

# **EXHIBIT BB**

**Berry v. Hawaiian Express**  
**Travel, Hotel and Related Expenses for Hearings and Trial for Eric Liebeler**

DATE	DESCRIPTION/PAYOR	AMOUNT
6/30/2004 - 7/2/2004	Airfare, Hotel, Meals and related costs re attending the Deposition of Wayne Berry.	\$2,743.24
7/8/2004 - 7/9/2004	Airfare, Hotel, Meals and related costs re attending the Court Hearing in Delaware re Wayne Berry.	\$2,386.04
7/12/2004 - 7/17/2004	Airfare, Hotel, Meals and related costs re Court Hearing in Hawaii.	\$2,943.94
8/27/2004 - 8/31/2004	Airfare, Hotel, Meals and related costs re Court Hearing in Hawaii.	\$2,771.53
9/25/2004 - 9/29/2004	Airfare, Hotel, Meals and related costs re Court Hearing in Hawaii.	\$2,499.13
5/17/2005 - 5/20/2005	Airfare, Hotel, Meals and related costs re Depositions in Hawaii.	\$2,667.71
6/17/2005 - 6/21/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Motion for Summary Judgment.	\$2,471.39
10/9/2005 - 10/11/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Court Hearing in Hawaii.	\$2,800.76
12/11/2005 - 12/12/2005	Airfare, Hotel, Meals and related costs re attending the Hearing re Court Hearing in Hawaii.	\$2,081.44
1/19/2006 - 1/28/2006	Airfare, Hotel, Meals and related costs re attending and preparing for Trial.	\$4,439.68
	<b>Total</b>	<b>\$16,960.11</b>



F 7 3 B 3 0 F D 4 D C 9 4 E A 2 B A 8 B

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

**Expense Report:** Fleming/Berry Deposition

**Business Purpose:** Fleming/Berry Deposition (6/29-7/1)

**Employee Name:** Eric C. Liebeler

**Employee ID:** 5247

**Date Filed:** 7/2/2004

**Report Total:** \$2,743.24

**Firm Paid:** \$0.00

**Amount Due Employee:** \$2,743.24

Signature E. C. S.

Date 7/2/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
6/23/2004	Airfare	Attend Deposition	40575-25	The Fleming Company - Relief from Stay Los Angeles, CA	U.S. (Dollars)	\$1,524.48	\$ 1,524.48
7/1/2004	Car Rental	Attend Deposition	40575-25	The Fleming Company - Relief from Stay Honolulu, HI	U.S. (Dollars)	\$143.29	\$ 143.29
7/1/2004	Hotel	Attend Deposition	Office	Honolulu, HI	U.S. (Dollars)	\$799.98	\$799.98
6/29/2004	Hotel	Attend Deposition	Office	Honolulu, HI	U.S. (Dollars)	\$399.99	\$399.99
6/30/2004	Hotel	Attend Deposition	Office	Honolulu, HI	U.S. (Dollars)	\$399.99	\$399.99

The Fleming Company - Relief from Stay

## Expense Report - Fleming/Berry Deposition

Page 2 of 2

6/30/2004	Travel Meal	Travel Meal E. Liebeler - K&E - Los Angeles - Partner	40575-25	Honolulu, HI	U.S. (Dollars)	\$50.00	\$50.00	
6/30/2004	Internet Access	Attend Deposition	40575-25	The Fleming Company - Relief from Stay	U.S. (Dollars)	\$15.63	\$15.63	
6/30/2004	Telephone While Traveling	Attend Deposition	40575-25	The Fleming Company - Relief from Stay	U.S. (Dollars)	\$104.86	\$104.86	
6/30/2004	Parking	Attend Deposition	40575-25	The Fleming Company - Relief from Stay	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
7/2/2004	Parking	Attend Deposition	40575-25	The Fleming Company - Relief from Stay	Los Angeles, CA	U.S. (Dollars)	\$90.00	\$90.00

Attach required receipts and file according to Accounting Instructions for your location.

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Kahala Mandarin Oriental, Hawaii, 07/01/04  
Guest Folio

Page # 1

Arrival date	06/29/04
Departure date	07/01/04
No. in party	1
Room number	1016
Rate	359.00
Account number	379328

Copy of Invoice 230523

Item	Date	Description	Amount
00:46	06/29	Room Charge	359.00
00:46	06/29	Room Tax	40.99
07:34	06/30	Telephone Long Distance #1016 : 310-922-0777	23.23
09:12	06/30	Telephone Local Call #1016 : 800-525-4381	0.75
09:17	06/30	Telephone Long Distance #1016 : 310-922-0777	23.23
09:24	06/30	Telephone Long Distance #1016 : 310-922-0777	35.35
10:30	06/30	Telephone Long Distance #1016 : 650-596-6534	20.80
12:25	06/30	Telephone Local Call #1016 : 800-525-4381	0.75
22:11	06/30	Telephone Local Call #1016 : 800-525-4381	0.75
23:04	06/30	Tokyo, Tokyo dinner 6/30	98.33
00:01	06/30	HSIA line 24 hour internet	15.63
00:09	06/30	Room Charge	359.00
00:09	06/30	Room Tax	40.99
00:09	06/30	Guest Parking	15.00
07:52	07/01	Visa Card 4388523041935011 04/05	1033.80
		Balance	0.00

Cashier: PATTI / Time : 07:52:24  
SEASON-T16696384

I agree that my liability for this account is now waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Signature



60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-575-8785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE#
DIMK2 7730	JUN 23 2004 PAGE: 01	KL2773

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

LIEBELER/ERIC C

APOLLO RES NBR: M3SL0A

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200 EAST RANDOLPH  
CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

29 JUN 04 - TUESDAY

UNITED 935 COACH CLASS  
DEPART TERMINAL- 7

CONFIRMED

LV: LOS ANGELES 610P NONSTOP BOEING 747-300  
AR: HONOLULU 845P

ARRIVAL TERMINAL- M

SEAT-13H DINNER-MOVIE MILES 2558  
FREQ FLYER- UA 00205626115

HERTZ 1 FULL SIZE2/4 DR DROP- 01JUL CONFIRMED  
PICKUP-HONOLULU HONOLULU INTL AIRPORT  
RATE- DAILY GUARANTEED EXTRA HR 26.00  
MILEAGE-UNL/MI CODE -MCID  
CONFIRMATION-C59315697C1 CNTK

MANDARIN ORIENTAL 02 NT/S - OUT 01JUL CONFIRMED  
KAHALA MANDARIN ORI 1 ROOM/S GUARANTEE-CREDIT CARD  
5000 KAHALA AVENUE RATE- 359.00 GUARANTEED  
HONOLULU HI 96816-5498 PHONE- 1 808 739 8888  
FAX-1 808 739 8800

NAME: LIEBELER ERIC C  
CONFIRMATION-16696384

CANCEL BY 6PM HOTEL TIME ON -26JUN- TO AVOID NO SHOW CHARGES

01 JUL 04 - THURSDAY

UNITED 54 FIRST CLASS

CONFIRMED

DEPART TERMINAL- M

LV: HONOLULU 900P NONSTOP BOEING 747-300  
AR: LOS ANGELES 511A ARRIVAL DATE-02 JUL

ARRIVAL TERMINAL- 7

SEAT- 2H SNACK-MOVIE MILES 2558  
FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 196.52

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 9521248770

ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

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DIMK2 7730	JUN 23 2004 PAGE: 02	KL2773

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LIEBELER/ERIC C APOLLO RES NBR: MBSLGA

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200 EAST RANDOLPH  
CHICAGO IL 60601

DISTRIBUTED TO  
ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

THANK YOU FOR USING BEST TRAVEL  
TICKET NUMBER/S:  
LIEBELER/ERIC C

CARD VI

7594656751 ELECTRONIC 1479.48

AIR TRANSPORTATION	1449.55	TAX	29.93	TTL	1479.48
		SERVICE FEE			45.00
		SUB TOTAL			1524.48
		CREDIT CARD PAYMENT			1524.48
		AMOUNT DUE			0.00



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ITINERARY



ENTRY 74 06-29-04 16:14  
 EXIT 77 07-02-04 05:40  
 ID NO 358 FEE \$ 90.00  
 LP# CA 4EQD672 SEQ 1146

## ERIC LIEBELER

CC

RR 610830640 VEH 02698/8326860 #01RN  
 CLS G NVL N 04NBNV LIC: HI NNX325  
 FUEL: 8/8 OUT 8/8 IN  
 CDP: 41377-KIRKLAND & ELLIS

RES C59315897C1/MCLD /F  
 PREPARED BY: 0281/HI/HON11  
 COMPLETED BY: 5446/HI/HON11

RENTED: 06/29/04 21:31 @ HONOLULU INT'L AIRPORT  
 RETURN: 07/01/04 18:36 @ HONOLULU INT'L AIRPORT

PLAN IN: MCLD RATE CLASS: F

PLAN OUT: MCLD

MILEAGE IN	152	TR-X MILES
MILEAGE OUT	91	MILES ALLOWED
MILES DRIVEN	61	MILES CHARGED

DAY8	2 @ \$ 51.99 / DAY	\$ 103.98
SUBTOTAL		T\$ 103.98
CONCESSION FEE RECOVERY		T\$ 11.54
LDW DECLINED		
LIS DECLINED		
PAI, PEC DECLINED		
FUEL & SERVICE \$ 3.44 GALLON / TANK CAP 18.0	T\$ 15.48	
*VEH LIC FEE		\$ 6.84
TAX 4.166 % ON TAXABLE TTL OF \$ 131.00	\$ 5.45	
CHARGED ON VISA XXXXXXXXX5011	\$ 143.29	
RENT FP VISA XXXXXXXXX5011		

STATEMENT OF CHARGES - NOT VALID FOR RENTAL



3 0 A F 2 2 2 4 2 2 D 5 4 5 A 7 9 A 1 0

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

**Expense Report:** Berry Court Hearing  
**Business Purpose:** Berry Court Hearing (7/8-9/04)

Employee Name:	Eric C. Liebeler	Date Filed:	7/12/2004
Employee ID:	5247	Report Total:	\$2,386.04
		Firm Paid:	\$0.00
		Amount Due Employee:	\$2,386.04

Signature E. C. S

Date 7/11/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
6/30/2004	Airfare	Court Hearing	40575-25	The Fleming Company - Relief from Stay Wilmington, U.S. DE (Dollars)	\$1,650.64	\$1,650.64	
7/9/2004	Hotel	Court Hearing	40575-25	The Fleming Company - Relief from Stay Wilmington, U.S. DE (Dollars)	\$317.90	\$317.90	
7/8/2004	Hotel	Court Hearing	40575-25	The Fleming Company - Relief from Stay Wilmington, DE U.S. (Dollars)	\$317.90	\$317.90	
7/8/2004	Travel Meal	Travel Meal E. Liebeler - K&E - Los Angeles - Partner	40575-25	The Fleming Company - Relief from Stay Wilmington, U.S. DE (Dollars)	\$25.00	\$25.00	
7/9/2004	Travel Meal	Travel Meal	40575-25	The Fleming Company - Relief from Stay Wilmington, U.S. DE (Dollars)	\$6.50	\$6.50	

E. Liebeler - K&amp;E - Los Angeles - Partner

			The Fleming Company - Relief from Stay				
7/8/2004	Fax	Faxes received at hotel	40575-25	U.S. (Dollars)	\$123.00	\$123.00	
7/8/2004	Telephone While Traveling	Court Hearing	40575-25	U.S. (Dollars)	\$23.33	\$23.33	
7/8/2004	Telephone While Traveling	Court Hearing	40575-25	U.S. (Dollars)	\$17.79	\$17.79	
7/8/2004	To/From Airport	Court Hearing	40575-25	Los Angeles, CA	U.S. (Dollars)	\$75.00	\$75.00
7/8/2004	To/From Airport	Court Hearing	40575-25	Wilmington, DE	U.S. (Dollars)	\$71.88	\$71.88
7/9/2004	To/From Airport	Court Hearing	40575-25	Los Angeles, CA	U.S. (Dollars)	\$75.00	\$75.00

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11TH & MARKET STREETS  
WILMINGTON, DELAWARE 19801  
302-594-3100 • 800-441-9019

Mr. Eric C Liebeler  
C/O BEST TRAVEL AND TOURS INC.  
ELK GROVE VILLAGE, IL 60007-3668

Arrival 07/08/04

Departure 07/09/04

Room 1227  
Person(s) 1  
Cashier 39 DOROTA  
Page 1  
Settlement VA  
4388523041935011 04/05  
CL #:

INFORMATION BILL

Hotel duPont, Wilmington, DE, 07/09/04 09:10

Date	Text	Room	Charges	Credits
07/08	Room Charge	1227	289.00	
07/08	State Lodging Tax		23.12	
07/08	City Tax		5.78	
07/08	Room Service CHECK #5456		25.00	
07/08	Telephone-Long Dist ->13239334851		23.33	
07/08	Telephone-Long Dist ->13239334851		17.79	
07/08	Faxes 9610 Hold Charges		42.00	
07/08	Faxes ->incoming fax recv'd 57pgs		47.00	
07/08	Faxes ->incoming fax recv'd 44pgs		34.00	
07/09	Servibar		6.50	
07/09	Visa 4388523041935011 04/05			513.52
	Total		513.52	513.52
	Balance			0.00 \$

Signature: \_\_\_\_\_

Thank you for staying at the Hotel duPont.





11TH & MARKET STREETS  
WILMINGTON, DELAWARE 19801  
302-594-3100 • 800-441-9019

Mr. Eric C Liebeler  
C/O BEST TRAVEL AND TOURS INC.  
ELK GROVE VILLAGE, IL 60007-3668

Arrival 07/08/04  
Departure 07/09/04

Room 1227  
Person(s) 1  
Cashier 39 DOROTA  
Page 2  
Settlement VA  
4388523041935011 04/05  
CL #:

I N V O I C E N O. 363826 Hotel duPont, Wilmington, DE, 07/09/04 09:1

Date	Text	Room	Charges	Credits
------	------	------	---------	---------

We look forward to your next visit.





60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-575-8785  
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ACCT. #	DATE	INVOICE #
DWEIT 7730	JUN 30 2004 PAGE: 01	KL2802

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LIEBELER/ERIC C

APOLLO RES NBR: NV4GV2

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

DISTRIBUTED TO  
ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

08 JUL 04 - THURSDAY

UNITED 94 COACH CLASS

CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES 855A NONSTOP AIRBUS A319 JET

AR: PHILADELPHIA 511P

ARRIVAL TERMINAL- D

SEAT- 9C BREAKFAST-MOVIE

MILES 2395

FREQ FLYER- UA 00205626115

PREFERRED HOTELS

01 NT/S - OUT 09JUL

CONFIRMED

HOTEL DUPONT

1 ROOM/S

GUARANTEE-CREDIT CARD

11TH AND MARKET STREET

RATE- 289.00

GUARANTEED

WILMINGTON DE 19801

PHONE-302 324-3100

FAX-302 656-2145

NAME-LIEBELER ERIC C

CONFIRMATION-1087320303

\*\* HOTEL CANCEL POLICY -BY 4PM SAME DAY OF ARRIVAL

09 JUL 04 - FRIDAY

UNITED 99 COACH CLASS

CONFIRMED

DEPART TERMINAL- D

LV: PHILADELPHIA 635P NONSTOP AIRBUS A319 JET

AR: LOS ANGELES 926P

ARRIVAL TERMINAL- 7

SEAT- 8C DINNER-MOVIE

MILES 2395

FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 984.92

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\*\* UA LOCATOR NV4GV2

\$21 SERVICE FEE TICKET NUMBER 2521385579

ANY CHANGES MAY RESULT IN A HIGHER FARE

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PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

LIEBELER/ERIC C 7594656780 ELECTRONIC 1751.08

CARD VI



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LIEBELER/ERIC C

APOLLO REC NBR: NV4GV2

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777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

AIR TRANSPORTATION	1610.12	TAX	140.94	TTL	1751.08
		SERVICE FEE			21.00
		SUB TOTAL			1772.08
		CREDIT CARD PAYMENT			1772.08
		AMOUNT DUE			0.00



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DIMSHI 7730	JUL 09 2004 PAGE: 01	KL2836

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LIEBELER/ERIC C

APOLLO RES NBR: S554DS

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CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

09 JUL 04 - FRIDAY

US AIRWAYS 19 FIRST CLASS

CONFIRMED

DEPART TERMINAL- B

LV: PHILADELPHIA 315P' NONSTOP 321

AR: LOS ANGELES 548P

ARRIVAL TERMINAL- 1

LUNCH

MILES 2395

\* AIRPORT CHECK IN

FOR 24HR SERVICE SIMPLY CALL 846-KRK-TRVL

\$45 SERVICE FEE TICKET NUMBER 2521383603

ANY CHANGES MAY RESULT IN A HIGHER FARE

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

LIEBELER/ERIC C 7594656814 ELECTRONIC 709.10

CARD VI

AIR TRANSPORTATION	450.23	TAX	58.87	TTL	709.10
		SERVICE FEE			45.00
		SUB TOTAL			754.10
		CREDIT CARD PAYMENT			754.10
		AMOUNT DUE			0.00



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ITINERARY





8 C C A B E 3 3 C E 5 2 4 2 F F A 7 2 6

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Court Hearing (Berry)

**Business Purpose:** Court Hearing (Berry)

**Employee Name:** Eric C. Liebeler      **Date Filed:** 7/20/2004  
**Employee ID:** 5247      **Report Total:** \$2,943.94  
                        **Firm Paid:** \$0.00  
                        **Amount Due Employee:** \$2,943.94

Signature E.C.L

Date 7.20.04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
7/12/2004	Airfare	Court Hearing	40575-25	Honolulu, U.S. HI	The Fleming Company - Relief from Stay	\$1,149.82	\$1,149.82
7/17/2004	Hotel	Court Hearing	40575-25	Honolulu, U.S. HI	The Fleming Company - Relief from Stay	\$1,453.98	\$1,453.98
7/14/2004	Hotel	Court Hearing	40575-25	Honolulu, HI	The Fleming Company - Relief from Stay	\$484.66	\$484.66
7/15/2004	Hotel	Court Hearing	40575-25	Honolulu, HI	The Fleming Company - Relief from Stay	\$484.66	\$484.66
7/16/2004	Hotel	Court Hearing	40575-25	Honolulu, HI	The Fleming Company - Relief from Stay	\$484.66	\$484.66
7/14/2004	Travel Meal	Travel Meal	40575-25	Honolulu, U.S. HI	The Fleming Company - Relief from Stay	\$18.85	\$18.85
		E. Liebeler - K&E - Los Angeles - Partner					

			The Fleming Company - Relief from Stay			
7/15/2004	Travel Meal	Travel Meal	40575-25	Honolulu, U.S. HI (Dollars)	\$50.00	\$50.00
		E. Liebeler - K&E - Los Angeles - Partner				
			The Fleming Company - Relief from Stay			
7/16/2004	Travel Meal	Travel Meal	40575-25	Honolulu, U.S. HI (Dollars)	\$50.00	\$50.00
		E. Liebeler - K&E - Los Angeles - Partner				
			The Fleming Company - Relief from Stay			
7/16/2004	Travel Meal	Travel Meal	40575-25	Honolulu, U.S. HI (Dollars)	\$27.70	\$27.70
		E. Liebeler - K&E - Los Angeles - Partner				
			The Fleming Company - Relief from Stay			
7/15/2004	Fax	Fax	40575-25	U.S. (Dollars)	\$0.83	\$0.83
			The Fleming Company - Relief from Stay			
7/15/2004	Telephone While Traveling	Court Hearing	40575-25	U.S. (Dollars)	\$0.75	\$0.75
			The Fleming Company - Relief from Stay			
7/15/2004	Internet Access	Court Hearing	40575-25	U.S. (Dollars)	\$15.63	\$15.63
			The Fleming Company - Relief from Stay			
7/16/2004	Internet Access	Court Hearing	40575-25	U.S. (Dollars)	\$15.63	\$15.63
			The Fleming Company - Relief from Stay			
7/16/2004	Telephone While Traveling	Court Hearing	40575-25	U.S. (Dollars)	\$0.75	\$0.75
			The Fleming Company - Relief from Stay			
7/14/2004	To/From Airport	Court Hearing	40575-25	Los Angeles, U.S. CA (Dollars)	\$80.00	\$80.00
			The Fleming Company - Relief from Stay			
7/17/2004	To/From Airport	Court Hearing	40575-25	Los Angeles, U.S. CA (Dollars)	\$80.00	\$80.00

Attach required receipts and file according to Accounting Instructions for your location.

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ELK GROVE VILLAGE IL 60007 866-575-8785  
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CHICAGO IL 60601

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777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

14 JUL 04 - WEDNESDAY

UNITED 55 COACH CLASS

CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES 1140A NONSTOP BOEING 747-300

AR: HONOLULU 216P

ARRIVAL TERMINAL- M

SEAT-14H

LUNCH-MOVIE

MILES 2553

FREQ FLYER- UA 00205626115

MANDARIN ORIENTAL

03 NT/S - OUT 17JUL

CONFIRMED

KAHALA MANDARIN ORI

1 ROOM/S

GUARANTEE-CREDIT CARD

5000 KAHALA AVENUE

RATE-- 435.00

GUARANTEED

HONOLULU HI US

PHONE-1 1-732-9888

FAX-1 808-739-8800

NAME-LIEBELER ERIC C

CONFIRMATION-16807837

CANCEL 72 HOURS PRIOR TO ARRIVAL TO AVOID NO SHOW CHARGES

17 JUL 04 - SATURDAY

UNITED 52 COACH CLASS

CONFIRMED

DEPART TERMINAL- M

LV: HONOLULU 105P NONSTOP BOEING 747-300

AR: LOS ANGELES 929P

ARRIVAL TERMINAL- 7

SEAT-11H

LUNCH-MOVIE

MILES 2553

FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18  
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
\$45 SERVICE FEE TICKET NUMBER 9521565660

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

LIEBELER/ERIC C

7594656822

ELECTRONIC

1104.82

CARD VI



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY





60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-575-8735  
HTTP://TRAVEL.KIRKLAND.COM

ACCT. #	DATE	INVOICE #
DCT23 7730	JUL 12 2004 PAGE: 02	KL2844

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

LIEDELER/ERIC C

APOLLO RES NBR: X27WGE

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

DISTRIBUTED TO  
ERIC LIEDELER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

AIR TRANSPORTATION	1075.00	TAX	29.82	ITL	1104.82
		SERVICE FEE			45.00
		SUB TOTAL			1149.82
		CREDIT CARD PAYMENT			1149.82
		AMOUNT DUE			0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY



**TIM'S LIMO COMPANY**

Pasadena City, Ca 91402

Res# (818) 883-2889 Pager# (818) 727-4569

**TIM'S LIMO COMPANY**

Pasadena City, Ca 91402

Res# (818) 883-2889 Pager# (818) 727-4569

WY

TCP 8648-P

PICK-UP DATE 7/9/04 PICK-UP TIME 9:30 AM PMPICK-UP DATE 7/14/04 PICK-UP TIME 9:30 AM PMPICK-UP LOCATION UNited Air Fl 99  
CLIENT Mr. Erick LiebermanPICK-UP LOCATION 1211 Hi Point  
CLIENT Mr. Erick LiebermanBOOKED BY   DATE  BOOKED BY   DATE  ARRIVED TO 1211 Hi PointARRIVED TO LAXTIME IN CAR   TIME OUT  TIME IN CAR   TIME OUT  TEXT MILEAGE   END MILEAGE  START MILEAGE   END MILEAGE  DRIVER Tim INITIAL  DRIVER Tim INITIAL  MORE \$ 80.00 PER HOUR   PER MILE  MORE \$ 80.00 PER HOUR   PER MILE  TOTAL   15% GRATUITY   TOTAL  TOTAL   15% GRATUITY   TOTAL  CASH   CHARGE   TO BE MADE  REMARKS  REMARKS   CASH   CHARGE   TO BE MADE

**TIM'S LIMO COMPANY**

Panorama City, Ca 91402

Res# (818) 883-2859 Pager# (818) 727-4569

**TIM'S LIMO COMPANY**

Panorama City, Ca 91402

Res# (818) 883-2859 Pager# (818) 727-4569

ICK-UP DATE 7/17/04 ICK-UP TIME 9:30 AM TCP 8648-PICK-UP LOCATION UNiTEd Air Fl. 52  
MRNT Mr. Erick Libberler

PM

ICK-UP DATE 7/23/04 ICK-UP TIME 4:45 AM TCP 8648-PICK-UP LOCATION UNiTEd Air Fl.  
CLNT Mrs. Cornelia Libberler

PM

TRUCKER # 1 BOOKING # 1

BOOKED BY

DATE

Drove To 1211 Hi PointTIME IN CAR   TIME OUT  START MILEAGE   END MILEAGE  DRIVER Tim INITIAL    
NOTE # 80,00 PER HOURPER MILE    
HOUR   MILES  TOTAL  15% GRATUITY  TOTAL  CASH   CHARGE   TO BE PAID  

REMARKS

REMARKS



#0:

Kahala Mandarin Oriental, Hawaii, 07/17/04  
guest folio

Page # 1

Mr & Mrs Eric C Liebeler  
777 South Figueroa Street  
Los Angeles, CA 90017  
USA - WEST

Arrival date	07/14/04
Departure date	07/17/04
No. in party	2
Room number	0422
Rate	435.00
Account number	381661

Copy of Invoice 231908

Item	Date	Description	Amount
20:27	07/14	Telephone Local Call #422 : 738-0060	0.75
21:38	07/14	Room Service Dinner #422 : CHECK #4902	18.85
00:17	07/14	Room Charge	435.00
00:17	07/14	Room Tax	49.66
00:17	07/14	Guest Parking	15.00
06:50	07/15	Plumeria Breakfast #422 : CHECK #1315	62.60
08:32	07/15	Business Center #0422 : CHECK #3276	0.83
13:30	07/15	Telephone Local Call #422 : 564-8124	0.75
14:25	07/15	Plumeria Lunch #422 : CHECK #1075	35.73
00:34	07/15	HSIA line 24hr Internet	15.63
01:25	07/15	Room Charge	435.00
01:25	07/15	Room Tax	49.66
01:25	07/15	Guest Parking	15.00
08:07	07/16	Plumeria Breakfast #422 : CHECK #1210	51.75
12:01	07/16	Cabanas Lunch #422 : CHECK #3672	37.51
13:43	07/16	Telephone Local Call #422 : 791-3791	0.75
16:25	07/16	Personal Bar #422 : CHECK #6931	7.04
19:01	07/16	Room Service Dinner #422 : CHECK #4650	20.66
00:43	07/16	HSIA line 24hr Internet	15.63
01:20	07/16	Room Charge	435.00
01:20	07/16	Room Tax	49.66
01:20	07/16	Guest Parking	15.00
08:03	07/17	Plumeria Breakfast #422 : CHECK #1060	140.83
11:09	07/17	Mastercard XXXXXXXXXX3621 03/05	1908.29

Balance 0.00

Cashier: TRICHARD / Time : 11:09:58  
CORAC T16807887, rm move to 3RB 7/17

deletions are  
family soft → do  
not expense

I agree that my liability for this account is now waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay all or part of these charges.

Signature



1 7 C F 4 E 5 6 0 7 A 3 4 6 5 F A F C D

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Berry Hearing

**Business Purpose:** Berry Hearing

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 9/1/2004  
**Report Total:** \$2,771.53  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$2,771.53

**Signature** L. C. S

**Date** 9/1/04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
8/6/2004	Airfare	Court Hearing	40575-41	Honolulu, U.S. HI	\$1,125.82	\$1,125.82 (Dollars)	
8/30/2004	Car Rental	Court Hearing	40575-41	Honolulu, U.S. HI	\$254.69	\$254.69 (Dollars)	
8/29/2004	Hotel	Court Hearing	40575-41	Honolulu, U.S. HI	\$199.44	\$199.44 (Dollars)	
8/28/2004	Hotel	Court Hearing	40575-41	Honolulu, HI U.S. (Dollars)	\$199.44	\$199.44	
				The Fleming Company - Post-Confirmation PreEffective Date Task			

## Expense Report - Berry Hearing

Page 2 of 3

8/30/2004	Hotel	Court Hearing	40575-41	Honolulu, U.S. HI (Dollars)	\$782.16	\$782.16
				The Fleming Company - Post-Confirmation PreEffective Date Task		
8/27/2004	Hotel	Court Hearing	40575-41	Honolulu, HI U.S. (Dollars)	\$260.72	\$260.72
				The Fleming Company - Post-Confirmation PreEffective Date Task		
8/28/2004	Hotcl	Court Hearing	40575-41	Honolulu, HI U.S. (Dollars)	\$260.72	\$260.72
				The Fleming Company - Post-Confirmation PreEffective Date Task		
8/29/2004	Hotcl	Court Hearing	40575-41	Honolulu, HI U.S. (Dollars)	\$260.72	\$260.72
				The Fleming Company - Post-Confirmation PreEffective Date Task		
8/27/2004	Travel Meal	Travel Meal	40575-41	Honolulu, U.S. HI (Dollars)	\$50.00	\$50.00
				Eric Liebeler - K&E-Los Angeles - Partner		
8/29/2004	Travel Meal	Travel Meal	40575-41	Honolulu, U.S. HI (Dollars)	\$17.49	\$17.49
				E. Liebeler - K&E - Los Angeles - Partner		
8/30/2004	Travel Meal	Travel Meal	40575-41	Honolulu, U.S. HI (Dollars)	\$25.77	\$25.77
				Eric Liebeler - K&E-Los Angeles - Partner		
8/27/2004	Internet Access	Court Hearing	40575-41	U.S. (Dollars)	\$38.85	\$38.85
8/27/2004	Telephone While Traveling	Court Hearing	40575-41	U.S. (Dollars)	\$14.77	\$14.77
8/28/2004	Telephone While Traveling	Court Hearing	40575-41	U.S. (Dollars)	\$43.22	\$43.22
8/29/2004	Telephone While Traveling	Court Hearing	40575-41	U.S. (Dollars)	\$27.96	\$27.96

8/30/2004	Telephone	Court Hearing While Traveling	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	U.S. (Dollars)	\$16.35	\$16.35
8/27/2004	Parking	Court Hearing	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Honolulu, U.S. HI (Dollars)	\$16.67	\$16.67
8/27/2004	To/From Airport	Court Hearing	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$80.00	\$80.00
8/28/2004	Parking	Court Hearing	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$16.67	\$16.67
8/29/2004	Parking	Court Hearing	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$16.67	\$16.67
8/31/2004	cabfare	cabfare	The Fleming Company - Post- Confirmation PreEffective Date Task 40575-41	Los Angeles, U.S. CA (Dollars)	\$45.00	\$45.00

---

Attach required receipts and file according to Accounting Instructions for your location.

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60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-575-8785  
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ACCT. #	DATE	INVOICE #
DWEIT 7730	AUG 06 2004	KL2989 PAGE: 01

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LIEBELER/ERIC C

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## DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

27 AUG 04 - FRIDAY

UNITED	87 COACH CLASS	CONFIRMED
DEPART TERMINAL- 7		
LV: LOS ANGELES	215P NONSTOP	BOEING 767- 300
AR: HONOLULU	453P	
ARRIVAL TERMINAL- M		
SCAT-11B	DINNER-MOVIE	MILLS 2553
FREQ FLYER- UA 00205626115		

30 AUG 04 - MONDAY

UNITED	84 COACH CLASS	CONFIRMED
DEPART TERMINAL- M		
LV: HONOLULU	845P NONSTOP	BOEING 767- 300
AR: LOS ANGELES	456A	ARRIVAL DATE 31 AUG
ARRIVAL TERMINAL- 7		
SCAT-12B	MOVIE-MOVIE- MILES 2553	
FREQ FLYER- UA 00205626115		

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18  
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
\$21 SERVICE FEE TICKET NUMBER 9521035071  
ANY CHANGES MAY RESULT IN A HIGHER FARE  
FREQUENT FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

TICKET NUMBER/S:

LIEBELER/ERIC C	1211455939	ELECTRONIC	1104.82
CARD VI			

AIR TRANSPORTATION	1075.00	TAX	29.82	TTL	1104.82
		SERVICE FEE			21.00
		SUB TOTAL			1125.02
		CREDIT CARD PAYMENT			1125.02
		AMOUNT DUE			0.00



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60 BIESTERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-575-8785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT. #	DATE	INVOICE #
DWEIT 7730	AUG 06 2004	KL2989 PAGE: 01

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LIEBELER/ERIC C

APOLLO RES NBR: R8GFT6

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200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELLER  
777 SOUTH FIGUEROA STREET  
LOS ANGELES CA 90017

27 AUG 04 - FRIDAY

UNITED 57 COACH CLASS CONFIRMED

DEPART TERMINAL- 7

LV: LOS ANGELES 215P NONSTOP BOEING 767-300

AR: HONOLULU 453P

ARRIVAL TERMINAL- M

SCAT-11B DINNER-MOVIE MILES 2553  
FREQ FLYER- UA 00205626115

30 AUG 04 - MONDAY

UNITED 54 COACH CLASS CONFIRMED

DEPART TERMINAL - M

LV: HONOLULU 845P NONSTOP BOEING 767-300

AR: LOS ANGELES 456A ARRIVAL DATE 31 AUG

ARRIVAL TERMINAL- 7

SCAT-12B MOVIE-MOVIE- MILES 2553  
FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18  
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$21 SERVICE FEE 1 TICKET NUMBER 9521838071

ANY CHANGES MAY RESULT IN A HIGHER FARE.

FREQUENT-FLYER INFORMATION HAS BEEN RECORDED

THANK YOU FOR USING BEST TRAVEL

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
TICKET NUMBER/S:

LIEBELER/ERIC C 1211455939 ELECTRONIC 1104.82  
CARD VI

AIR TRANSPORTATION	1075.00	TAX	29.82	TTL	1104.82
		SERVICE FEE			21.00
		SUB TOTAL			1125.82
		CREDIT CARD PAYMENT			1125.82
		AMOUNT DUE			0.00



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
(INVOICE)



HONOLULU INT'L AIRPORT  
RENTAL RECORD: 668803704  
ERIC LIEBELER  
COMPLETED BY: 4970  
RENTED: HONOLULU INT'L AIRPORT  
R  
ENTAL: 08/27/04 17:25  
RETURN: 08/30/04 18:08  
MILES IN: 09929 OUT: 09883  
MILES DRIVEN: 46  
PLAN IN/OUT: WEEBE /WEEBE  
CLS: U

3 DAYS 67.99 203.97  
SUBTOTAL 203.97  
CONCESSION FEE RECOVERY 22.64  
FUEL & SVC MI @ .181 8.33  
TX 4.166% ON 234.94 9.79  
\*VEH LIC FEE 9.96  
NET DUE 254.69  
PAID BY: VISA  
CREDIT CARD #: XXXXXXXXX5011

Thank you for renting from

**Hertz**

From LAX → home  
To \$ 45  
Driver \_\_\_\_\_  
Cab No. \_\_\_\_\_  
Date \_\_\_\_\_ Amount \_\_\_\_\_



Room Bill  
- Berry  
PI  
hearing

# RENAISSANCE.

## ILIKAI.WAIKIKI HOTEL

HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 SOUTH FIGUEROA ST #3400  
LOS ANGELES, CA 90017  
USA

Room No. : 1720  
Arrival : 08/27/04  
Departure: 08/30/04

### S T A T E M E N T

Renaissance Ilikai Hotel Waikiki, 08/30/04/16:54/21 RF/1

Date	Reference	Charge	Credit
08/27	-Corporate Rate	234.00	
08/27	Room Tax 7.25%	16.97	
08/27	G.E. Tax 4.166%	9.75	
08/27	Room Svc Dinner CHECK #3067	54.96	
08/27	Parking	16.00	
08/27	Parking Tax	0.67	
08/27	Wayport Internet Charges ->#1720 : InternetSvc	38.85	
08/27	Long Distance Telephone ->#71720: 323-933-4851	14.77	
08/28	-Corporate Rate	234.00	
08/28	Room Tax 7.25%	16.97	
08/28	G.E. Tax 4.166%	9.75	
08/28	Parking	16.00	
08/28	Parking Tax	0.67	
08/28	Long Distance Telephone ->#71720: 323-933-4851	43.22	
08/29	-Corporate Rate	234.00	
08/29	Room Tax 7.25%	16.97	
08/29	G.E. Tax 4.166%	9.75	
08/29	Canoe's Breakfast CHECK #8482	17.49	
08/29	Parking	16.00	
08/29	Parking Tax	0.67	
08/29	Long Distance Telephone ->#71720: 323-933-4851	11.61	

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



**RENAISSANCE.**  
**ILIKAI.WAIKIKI HOTEL**  
HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 SOUTH FIGUEROA ST #3400  
LOS ANGELES, CA 90017  
USA

Room No. : 1720  
Arrival : 08/27/04  
Departure: 08/30/04

**S T A T E M E N T**

Renaissance Ilikai Hotel Waikiki, 08/30/04/16:54/21 RF/2

Date	Reference	Charge	Credit
08/29	Long Distance Telephone ->#71720: 310-922-0777	16.35	
08/30	Room Svc Breakfast CHECK #3171	25.77	
08/30	Long Distance Telephone ->#71720: 323-933-4851	16.35	
08/30	Visa Card 4388523041935011 04/05		1071.54
	Total	1071.54	1071.54
	Balance		0.00 USD

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_

*Conf room @ floral**for witness prep  
meeting**EL**L. Hosoda**L. Smith**M. Dillon*

## RENAISSANCE.

ILIKAI.WAIKIKI HOTEL

HONOLULU, HAWAII

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815

Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
 777 SOUTH FIGUEROA ST #3400  
 LOS ANGELES, CA 90017  
 USA

Room No. : 2443  
 Arrival : 08/29/04  
 Departure: 08/29/04

D U P L I C A T E 307693

Renaissance Ilikai Hotel Waikiki, 08/29/04/21:31/27 WM/1

Date	Reference	Charge	Credit
08/29	-Corporate Rate	179.00	
08/29	Room Tax 7.25%	12.98	
08/29	G.E. Tax 4.166%	7.46	
08/29	Visa Card 4388523041935011 04/05		199.44
	Total	199.44	199.44
	Balance		0.00 USD

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



6 3 6 9 3 9 6 6 F 4 2 9 4 6 2 3 9 1 D 9

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Berry Hearing

**Business Purpose:** Berry Hearing (Honolulu)

**Employee Name:** Eric C. Liebeler      **Date Filed:** 9/30/2004  
**Employee ID:** 5247      **Report Total:** \$2,499.13  
                        **Firm Paid:** \$0.00  
                        **Amount Due Employee:** \$2,499.13

Signature E.C. L.

Date 9.30.04

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
9/16/2004	Airfare	Court Hearing	41445-1	Los Angeles, CA	U.S. (Dollars)	\$1,125.82	\$1,125.82
9/29/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$842.28	\$842.28
9/25/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$210.57	\$210.57
9/26/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$210.57	\$210.57
9/27/2004	Hotel	Court Hearing	41445-1	Honolulu, HI	U.S. (Dollars)	\$210.57	\$210.57

Post Confirmation Trust - Corporate Matter, No Third Parties

Post Confirmation Trust - Corporate Matter, No Third Parties

Post Confirmation Trust - Corporate Matter, No Third Parties

Post Confirmation Trust - Corporate Matter, No Third Parties

			Post Confirmation Trust - Corporate Matter, No Third Parties			
9/28/2004	Hotel	Court Hearing	41445-1	Honolulu, HI U.S. (Dollars)	\$210.57	\$210.57
9/25/2004	Travel Meal	Travel Meal  Eric Liebeler - K&E - Partner	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	Honolulu, U.S. HI (Dollars)	\$39.82	\$39.82
9/26/2004	Travel Meal	Travel Meal  Eric Liebeler - K&E - Partner	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	Honolulu, U.S. HI (Dollars)	\$33.54	\$33.54
9/27/2004	Travel Meal	Travel Meal  E. Liebeler - K&E - Los Angeles - Partner	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	Honolulu, U.S. HI (Dollars)	\$21.23	\$21.23
9/28/2004	Travel Meal with Others	Travel Meal with Others  E. Liebeler - K&E - Los Angeles - Partner Melissa Dulac - K&E-Los Angeles - Associate L. Smith -- Local Counsel L. Hosoda -- Counself for Dillon M. Dillon -- Witness	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	Honolulu, U.S. HI (Dollars)	\$140.10	\$140.10
9/25/2004	Internet Access	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	U.S. (Dollars)	\$38.85	\$38.85
9/27/2004	Telephone While Traveling	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	U.S. (Dollars)	\$29.54	\$29.54
9/28/2004	Internet Access	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	U.S. (Dollars)	\$12.95	\$12.95
9/25/2004	To/From Airport	Court Hearing	Post Confirmation Trust - Corporate Matter, No Third Parties  41445-1	Honolulu, U.S. HI (Dollars)	\$20.00	\$20.00

			Post Confirmation Trust - Corporate Matter, No Third Parties			
9/25/2004	To/From Airport	Court Hearing	4 1445-1	Los Angeles, CA	U.S. (Dollars)	\$80.00
			Post Confirmation Trust - Corporate Matter, No Third Parties			
9/29/2004	To/From Airport	Court Hearing	4 1445-1	Honolulu, HI	U.S. (Dollars)	\$35.00

			Post Confirmation Trust - Corporate Matter, No Third Parties			
9/29/2004	To/From Airport	Court Hearing	4 1445-1	Los Angeles, CA	U.S. (Dollars)	\$80.00

Attach required receipts and file according to Accounting Instructions for your location.

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"Michelle Campbell"  
<mkcampbell@besttravel.com>  
09/16/2004 06:29 PM

To <mdeMarco@kirkland.com>  
cc  
bcc  
Subject 25sep trip

Michele,  
Complimentary upgrades have been requested.

60 BIESTERFIELD ROAD DWEIT  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 SEP 16 2004 ITIN  
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)  
LIEBELER/ERIC C APOLLO RES NBR: XXD49G

KIRKLAND AND ELLIS LLP ERIC LIEBELER  
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET  
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

25 SEP 04 - SATURDAY  
UNITED 55 COACH CLASS CONFIRMED  
DEPART TERMINAL- 7  
LV: LOS ANGELES 1130A NONSTOP 752  
AR: HONOLULU 206P  
ARRIVAL TERMINAL- MAIN/CENTRAL  
SEAT- 9D LUNCH-MOVIE MILES 2553  
FREQ FLYER- UA 00205626115

RENAISSANCE HOTELS 04 NT/S - OUT 29SEP CONFIRMED  
RENAISSANCE ILIKAI 1 ROOM/S GUARANTEE-CREDIT CARD  
1777 ALA MOANA BLVD RATE- 189.00 GUARANTEED  
HONOLULU OAHU HI PHONE-808 949-3811  
FAX-808 947-4523

NAME-LIEBELER ERIC C  
CONFIRMATION-82568099

CANCEL POLICY IS 3 DAYS PRIOR TO ARRIVAL

29 SEP 04 - WEDNESDAY  
UNITED 934 COACH CLASS CONFIRMED  
DEPART TERMINAL- MAIN/CENTRAL  
LV: HONOLULU 800A NONSTOP BOEING 767-300  
AR: LOS ANGELES 420P

ARRIVAL TERMINAL- 7  
SEAT-15H BREAKFAST-MOVIE MILES 2553  
FREQ FLYER- UA 00205626115

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 571.18  
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
\$21 SERVICE FEE TICKET NUMBER 9522543417

\*\* UNITED \*\* / LOCATOR: XXD49G  
E-TICKET NBR: 1215073557 / PRICE:\$ 1104.82  
ANY CHANGES MAY RESULT IN A HIGHER FARE  
FREQUENT FLYER INFORMATION HAS BEEN RECORDED  
\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*  
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

AIR TRANSPORTATION 1075.00 TAX 29.82 TTL 1104.82

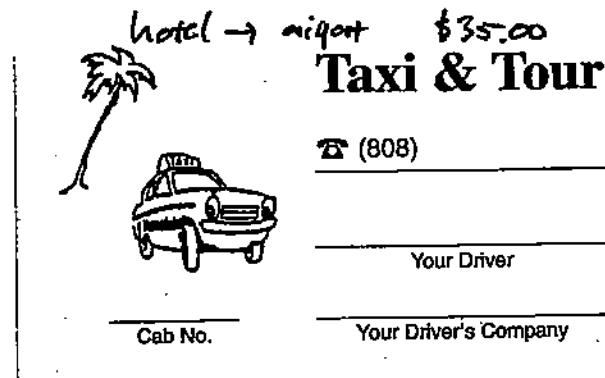
60 BIESTERFIELD ROAD DWEIT  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 SEP 16 2004ITIN  
WWW.BESTTRAVEL.COM PAGE:02

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)  
LIEBELER/ERIC C APOLLO RES NBR: XXD49G

KIRKLAND AND ELLIS LLP ERIC LIEBELER  
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET  
CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

SERVICE FEE	21.00
SUB TOTAL	1125.82
CREDIT CARD PAYMENT	1125.82-
AMOUNT DUE	0.00



1801 BISHOP STREET STE 108  
HONOLULU, HAWAII 96813  
(808) 524-9894  
#208868802

**Sale**

Server: 172      Ref #: 0036  
ID: 69862320      14:28:24  
09/26/04  
Batch #: 061

VISA

5011

Aptn Code: 028235 Inv#: 060388

Amount: \$ 115.10

Tip: 25

Total: 140

Customer COPY



**RENAISSANCE.  
ILIKAI. WAIKIKI HOTEL  
HONOLULU, HAWAII**

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 S FIGUEROA ST APT 3400  
LOS ANGELES, CA 90017  
USA

Room No. : 2216  
Arrival : 09/25/04  
Departure: 09/29/04

**S T A T E M E N T**

Renaissance Ilikai Hotel Waikiki, 09/28/04/22 06/ NA/1

Date	Reference	Charge	Credit
09/25	-Corporate Rate	189.00	
09/25	Room Tax 7.25%	13.70	
09/25	G.E. Tax 4.166%	7.87	
09/25	Room Svc Dinner CHECK #4248	39.82	
09/25	Wayport Internet Charges ->#2216 : InternetSvc	38.85	
09/25	Movies - In Room ->#2216 : VIDEO VOD 2070	10.37	
09/26	-Corporate Rate	189.00	
09/26	Room Tax 7.25%	13.70	
09/26	G.E. Tax 4.166%	7.87	
09/26	Canoe's Breakfast CHECK #3133	33.54	
09/27	-Corporate Rate	189.00	
09/27	Room Tax 7.25%	13.70	
09/27	G.E. Tax 4.166%	7.87	
09/27	Canoe's Breakfast CHECK #3272	21.23	
09/27	Long Distance Telephone ->#72216: 323-933-4851	11.61	
09/27	Long Distance Telephone ->#72216: 310-922-0777	17.93	
09/28	-Corporate Rate	189.00	
09/28	Room Tax 7.25%	13.70	
09/28	G.E. Tax 4.166%	7.87	
09/28	Wayport Internet Charges ->#2216 : InternetSvc	12.95	

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. {The credit card company will bill in the usual manner} If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month [ANNUAL RATE 18%], or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



**RENAISSANCE.  
ILIKAI. WAIKIKI HOTEL  
HONOLULU, HAWAII**

1777 Ala Moana Boulevard, Honolulu, Hawaii 96815  
Telephone 808-949-3811 Fax 808-947-4523

MR. ERIC LIEBELER  
777 S FIGUEROA ST APT 3400  
LOS ANGELES, CA 90017  
USA

Room No. : 2216  
Arrival : 09/25/04  
Departure: 09/29/04

**S T A T E M E N T**

Renaissance Ilikai Hotel Waikiki, 09/28/04/22:06/ NA/2

Date	Reference	Charge	Credit
	Total	1028.58	
	Balance	1028.58 USD	

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X \_\_\_\_\_



D 2 5 0 F 7 1 3 0 1 6 E 4 4 F 7 9 2 A A

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Eric C. Liebeler

**Business Purpose:** Depositions in Honolulu, HI on Berry v. Fleming

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 6/2/2005  
**Report Total:** \$2,667.71  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$2,667.71

Signature Eric Liebeler

Date 6/13/05

**Report Remarks:** Please combine the hotel room rate and hotel taxes a single entry per day, also reduce the amount for the meal on 5/18 for \$71.64 to \$50.00.

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
5/12/2005	Airfare	Attend Deposition	41445-6	Honolulu, U.S. HI	Post Confirmation Trust - Berry, Wayne Litigation	\$1,175.43 (Dollars)	\$1,175.43
5/20/2005	Car Rental	Attend Deposition	41445-6	Honolulu, U.S. HI	Post Confirmation Trust - Berry, Wayne Litigation	\$194.05 (Dollars)	\$194.05
5/20/2005	Hotel	Attend Deposition	41445-6	Honolulu, U.S. HI	Post Confirmation Trust - Berry, Wayne Litigation	\$1,118.23 (Dollars)	\$1,118.23
5/17/2005	Hotel	Attend Deposition	41445-6	Honolulu, HI	Post Confirmation Trust - Berry, Wayne Litigation	\$317.22 U.S. (Dollars)	\$317.22

			Post Confirmation Trust - Berry, Wayne Litigation		
5/18/2005	Hotel	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$317.22	\$317.22
5/19/2005	Hotel	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$317.22	\$317.22
			Post Confirmation Trust - Berry, Wayne Litigation		
5/17/2005	Parking	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$15.00	\$15.00
			Post Confirmation Trust - Berry, Wayne Litigation		
5/17/2005	Internet Access	Attend Deposition	41445-6 U.S. (Dollars)	\$25.90	\$25.90
			Post Confirmation Trust - Berry, Wayne Litigation		
5/17/2005	Hotel Tax		41445-6 U.S. (Dollars)	\$1.08	\$1.08
			Post Confirmation Trust - Berry, Wayne Litigation		
5/18/2005	Parking	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$15.00	\$15.00
			Post Confirmation Trust - Berry, Wayne Litigation		
5/18/2005	Travel Meal	Travel Meal	41445-6 Honolulu, HI U.S. (Dollars)	\$21.99	\$21.99
		E. Liebeler - K&E - Los Angeles - Partner			
			Post Confirmation Trust - Berry, Wayne Litigation		
5/19/2005	Travel Meal	Travel Meal	41445-6 Honolulu, HI U.S. (Dollars)	\$23.99	\$23.99
		E. Liebeler - K&E - Los Angeles - Partner			
			Post Confirmation Trust - Berry, Wayne Litigation		
5/19/2005	Internet Access	Attend Deposition	41445-6 U.S. (Dollars)	\$13.61	\$13.61
			Post Confirmation Trust - Berry, Wayne Litigation		
5/18/2005	Travel Meal	Travel Meal	41445-6 Honolulu, HI U.S. (Dollars)	\$50.00	\$50.00
		E. Liebeler - K&E - Los Angeles - Partner			
			Post Confirmation Trust - Berry, Wayne Litigation		
5/17/2005	Other	Hotel Tips	41445-6 U.S. (Dollars)	\$10.00	\$10.00
			Post Confirmation Trust - Berry, Wayne Litigation		
5/20/2005	Other	Tips	41445-6 U.S. (Dollars)	\$10.00	\$10.00
			Post Confirmation Trust - Berry, Wayne Litigation		
5/17/2005	To/From Airport	Attend Deposition	41445-6 Honolulu, HI U.S. (Dollars)	\$65.00	\$65.00

		Post Confirmation Trust - Berry, Wayne Litigation				
5/20/2005	Parking	Attend Deposition	41445-6	Honolulu, U.S. HI (Dollars)	\$30.00	\$30.00
		Post Confirmation Trust - Berry, Wayne Litigation				
5/20/2005	To/From	Attend Deposition Airport	41445-6	Honolulu, U.S. HI (Dollars)	\$65.00	\$65.00

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Attach required receipts and file according to Accounting Instructions for your location.

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Lupe Carrera/Los  
Angeles/Kirkland-Ellis  
06/06/2005 04:30 PM

To Lena Prodan/Los Angeles/Kirkland-Ellis@K&E  
cc  
bcc  
Subject E. Liebeler -\$2689.23

Please combine the hotel room rate and hotel taxes a single entry per day, also reduce the amount for the meal on 5/18 for \$71.64 to \$50.00. Travel meals are limited to \$50.00 per person. Then print, sign, date, rescan and resubmit for approval.

Thanks

12.54  
X  
12.54  
X  
12.54  
X  
(3) 59.



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G Mr Eric Liebeler  
U  
E 777 S Figueroa Street  
S Los Angeles, CA 90017  
T United States

ROOM	484	T A
RATE	285.00	A G Best Travel & Tours Inc
NO. PERS.	1	A E V N 60 Biesterfield RD
FOLIO	4019164	E T L
PAGE	1	C Elk Grove Vill, IL 60007
ARRIVE	17-MAY-05 20:51	H AT
DEPART	20-MAY-05 18:50	R O G
PAYMENT	VM	E

Vch/Bkg #

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
17-MAY-05	484	Parking	15.00 ✓
17-MAY-05	RT484	Room SPG	285.00
17-MAY-05	RT484	General Excise Tax-4.16%	11.86
17-MAY-05	RT484	Occupancy Tax-7.25%	20.66
17-MAY-05	1	High Speed Internet Access	25.90 ✓
17-MAY-05	1	HSIA Tax	1.08 ✓
18-MAY-05	484	Parking	15.00 ✓
18-MAY-05	RT484	Room SPG	285.00
18-MAY-05	RT484	General Excise Tax-4.16%	11.86
18-MAY-05	RT484	Occupancy Tax-7.25%	20.66
18-MAY-05	221685770	In Room Dining	21.99 ✓
18-MAY-05	215725760	Surf Room	71.64 ✓
19-MAY-05	RT484	Room SPG	285.00
19-MAY-05	RT484	General Excise Tax-4.16%	11.86
19-MAY-05	RT484	Occupancy Tax-7.25%	20.66
19-MAY-05	221737680	In Room Dining	23.99 ✓
19-MAY-05	1	High Speed Internet Access	12.95 ✓
19-MAY-05	1	HSIA Tax	0.54 ✓
20-MAY-05	VM	Visa/MasterCard	1140.65-
***For Authorization Purposes Only***			
xxxx35011			
Auth Date	Code	Authorized	
17-MAY-05	002564	1539.00	
Total-Due			0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 2808  
Starpoints for this visit G715158997.

Mr Eric Liebeler  
FOLIO 4019164 17-MAY-05      ROOM 484      DEPART 20-MAY-05      AGENT RHFDCM

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION,  
OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

TOTAL P.01

FIRST  
HAWAIIAN  
CENTER <<

## PAID

1#  
06-136Na  
05-05-140T  
019-14:53EX  
05-05-140T  
019-08:46EN  
A-30.00\$

ECL

*DR - Need bill from  
Royal Hawaiian*

plane

Tax 2x

Busing- attached

Misc tips 20

Rental car- attached.

HONOLULU INT'L AIRPORT  
RENTAL RECORD: 572149270  
ERIC LIEBELER  
COMPLETED BY: 3915  
RENTED: HONOLULU INT'L AIRPORT  
RENTAL: 05/17/05 16:46  
RETURN: 05/20/05 06:35  
MILES IN: 04377 OUT: 04321  
MILES DRIVEN: 56  
PLAN IN/OUT: 4971A /4971A  
CLS: C

3 DAYS	51.00	153.00
SUBTOTAL		153.00
CONCESSION FEE RECOVERY		16.98
FUEL & SVC MI @ .123		6.89
TX 4.166% ON	176.87	7.37
•VEH LIC FEE		9.81
NET DUE		194.05
PAID BY: VISA		
CREDIT CARD #: XXXXXXXXX5011		

*Thank you for renting from  
Hertz*



60 WESTFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-375-3783  
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE #
TRIMES 7730	MAY 12 2005	KL4133 PAGE: 03

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM

LIBBEKER/ERIC C

APOLLO RES NR#: TNL600

## DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIBBEKER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

17 MAY 05 -- TUESDAY

UNITED 57 CONFIRMED

DEPART TERMINAL: 7

LV: LOS ANGELES

12M NONSTOP

BOEING 767-300

ARR: HONOLULU

406P

ARRIVAL TERMINAL: MAIN/CENTRAL

SEAT: 4E

LUNCH+MOVIE

MILES: 2880

FREQ FLYER: UA 00203626115

BERTZ

1 INTERMED 2/4 HR DROP: 21MAY CONFIRMED

PICKUP HONOLULU

HONOLULU INT'L AIRPORT

RATE: \$1.00

DAILY QUOTED EXTRA HR: 26.00

MILEAGE: UNL/MI

CODE: CR

CONFIRMATION: 09161921112 CNTR

HOTEL

04 NT/S - OUT: 21MAY CONFIRMED

THE ROYAL HAWAIIAN

ROOM/S

2252 KALAKAUA AVENUE

PHONE: 808 923-7331

HONOLULU HI 96815

CONFIRMATION: 4019164

21 MAY 05 -- SATURDAY

UNITED 54 CONFIRMED

DEPART TERMINAL: MAIN/CENTRAL

LV: HONOLULU

900P NONSTOP

BOEING 767-300

ARR: LOS ANGELES

512A

ARRIVAL DATE: 22 MAY

ARRIVAL TERMINAL: 7

SEAT: 4B

SNACK+MOVIE

MILES: 2880

FREQ FLYER: UA 00203626115

COMPARED TO THE FULL FAIR THIS REPRESENTS A SAVINGS OF \$ 376.07

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL

\$45. SERVICE FEE TICKET NUMBER 9526234889

ANY CHANGES MAY RESULT IN A HIGHER FAIR

FREQUENT FLYER INFORMATION HAS BEEN INCLUDED

THANK YOU FOR USING BEST TRAVEL

\*\*\*\*\* ELECTRONIC TICKET \*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK-IN





60 BEECHFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-575-3793  
[HTTP://TRAVEL.KIRKLAND.COM](http://TRAVEL.KIRKLAND.COM)

ACCT#	DATE	INVOICE #
10MUS 7730	MAY 12 2006	KU4133 PAGE# 02

VIEW YOUR TRIP ONLINE AT [WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)

LIEBELER/ERIC C

APOLLO TRAVEL NUMBER: TNKKG

#### DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELER  
777 SOUTH FIGUEROA STREET  
SUITE 3400  
LOS ANGELES CA 90017

TICKET NUMBER/S:  
LIEBELER/ERIC C

CARD VI

1231581406

ELECTRONIC

1130.43

AIR TRANSPORTATION	1097.20	TAX	36.28	111	1130.43
		SERVICE FEE			45.00
		SUB TOTAL			1175.43
		CREDIT CARD PAYMENT			1175.43
		AMOUNT DUE			0.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY



6-24



B 7 D 1 7 4 2 4 8 F 1 9 4 D 7 C 9 1 8 4

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Eric C. Liebeler

**Business Purpose:** Travel to Honolulu, HI for Summary Judgment Hearing on PCT/Berry  
June 17 thru June 21

**Employee Name:** Eric C. Liebeler      **Date Filed:** 6/24/2005  
**Employee ID:** 5247      **Report Total:** \$2,471.39  
                        **Firm Paid:** \$0.00  
                        **Amount Due Employee:** \$2,471.39

Signature E. C. S.

Date \_\_\_\_\_

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
6/15/2005	Airfare Court Hearing	41445-6	Honolulu, U.S. HI	(Dollars)	\$1,175.43	\$1,175.43
6/21/2005	Car Rental Court Hearing	41445-6	Honolulu, U.S. HI	(Dollars)	\$255.52	\$255.52
6/19/2005	Hotel Court Hearing	41445-6	Honolulu, U.S. HI	(Dollars)	\$841.26	\$841.26
Notes:	Only 2 days of the Hotel charges are billed to the client (6/19 and 6/20)	Post Confirmation Trust - Berry, Wayne Litigation				
6/19/2005	Hotel Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$339.80	\$339.80
		Post Confirmation Trust - Berry, Wayne Litigation				

6/20/2005	Hotel	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$339.80	\$339.80
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$30.08	\$30.08
Eric Liebeler - K&E-Los Angeles - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.76	\$13.76
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$23.73	\$23.73
E. Liebeler - K&E - Los Angeles - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Parking	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/20/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$1.00	\$1.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/20/2005	Internet Access	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
Post Confirmation Trust - Berry, Wayne Litigation							
6/20/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$21.99	\$21.99
E. Liebeler - K&E - Los Angeles - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/20/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$10.51	\$10.51
Post Confirmation Trust - Berry, Wayne Litigation							
6/20/2005	Telephone While Traveling	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.10	\$17.10
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Parking	Court Hearing	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/18/2005	Travel Meal with Others	Travel Meal with Others	41445-6	Honolulu, HI	U.S. (Dollars)	\$49.18	\$49.18
Eric Liebeler - K&E - Partner							
L. Hosoda - Co-Counsel -							

R. Mead - Co-Counsel -

			Post Confirmation Trust - Berry, Wayne Litigation				
6/19/2005	Other	Tips	41445-6	U.S. (Dollars)	\$10.00	\$10.00	
			Post Confirmation Trust - Berry, Wayne Litigation				
6/20/2005	Other	Tips	41445-6	U.S. (Dollars)	\$10.00	\$10.00	
			Post Confirmation Trust - Berry, Wayne Litigation				
6/17/2005	To/From	Court Hearing Airport	41445-6	Honolulu, U.S. HI	\$65.00	\$65.00	
			Post Confirmation Trust - Berry, Wayne Litigation				
6/21/2005	To/From	Court Hearing Airport	41445-6	Honolulu, U.S. HI	\$65.00	\$65.00	

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Attach required receipts and file according to Accounting Instructions for your location.

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BEST TRAVEL AND TOURS INC.  
8600 W. BRYN MAWR  
CHICAGO, IL 60631

INVOICE #: KL0004254  
Date: 6/15/2005  
Account: 7730  
Page #: 1  
PNR Locator: MX1D88

Kirkland & Ellis LLP  
200 East Randolph  
Chicago IL 60601

Traveler	Tkt#/Cif#	Tvl Dt	Itinerary	Pymt Due	By	Invoiced Amt	Booked Amt
LIEBELER/ERIC C VI XXXXXXXXXXXXXXXX35011	1236420305	06/17/05	LAX-HNL-LAX United Airlines	06/15/05	P	1130.43	
Airline	Flight	Origin	Destination	Depart	Arrive	Depart	
United Airlines	0057	Los Angeles CA	Honolulu HI	0145P	0426P	06/17/05	
United Airlines	0824	Honolulu HI	Los Angeles CA	0355P	1220A	06/20/05	
LIEBELER/ERIC C VI XXXXXXXXXXXXXXXX35011	9526888540	06/15/05	ARC Processed Fee Travel Agency Fee	06/15/05	P	45.00	
LIEBELER/ERIC C VI XXXXXXXXXXXXXXXX35011	C94908736E	06/17/05	HERTZ Hertz Rent A Car	06/15/05	P		153.00
LIEBELER/ERIC C VI XXXXXXXXXXXXXXXX35011	C821228822	06/17/05	SHERATON ROYAL HAWAII Sheraton	06/15/05	P		915.00

Total Amount of Invoice	1175.43	1068.00
Less CC Payments or Payments not yet due	1175.43	
Less Cash Payments Received	0.00	

Net Amount Due 0.00

Best Travel would like to take this opportunity  
to thank you for your valued Business

\*\* HOTEL AND CAR TOTALS ARE INFORMATIONAL ONLY \*\*

HONOLULU INT'L AIRPORT  
 RENTAL RECORD: 5911/4636  
 ERIC LIEBELEER  
 COMPLETED BY:  
 RENTED: HONOLULU INT'L AIRPORT 3915  
 RENTAL: 06/17/05 17:24  
 RETURN: 06/21/05 05:57  
 MILES IN: 07330 OUT: 07259  
 MILES DRIVEN: 71  
 PLAN IN/OUT: 4971A /4971A  
 CLS: C

4 DAYS	51.00	204.00
SUBTOTAL		204.00
CONCESSION FEE MC COVEY		204.00
FUEL & SVC 3.700 GL 7/8		22.64
TX 4.166% UN 232.75		6.11
*VEN LIC FEE		9.69
NET DUE		13.08
PAID BY: VISA		255.52

CREDIT CARD #: XXXXXXXXXAEXC9417

Thank you for renting from  
**Hertz**

Gordon Biersch Brewery

Honolulu

1 Aloha Tower

Honolulu, HI 96813

808-599-4677

✓ Server: Timothy

DOB: 06/18/2005

02:08 PM

06/18/2005

Table 62/1

1/10038

MASTERCARD

1048609

Card #XXXXXXXXXX0956

Exp:0107

Magnetic card present: LIEBELEER ERIC C

Approval: 073857

Amount: 43.18

+ Tip: 46

= Total: \_\_\_\_\_

X Approval: 073857

EL LH RDPM

GB Hauka Private Room  
 and catering available for  
 your special parties and events  
 Please call our Events and  
 Catering Consultant @ 387-5674  
 "We Throw a Great Party!"

Guest Copy



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G Mr Eric Liebeler  
U  
E 777 South Figeroa Street  
S Los Angeles, CA 90017  
T United States

ROOM 7000  
RATE 305.00  
NO. PERS. 1  
FOLIO 4092040 A  
PAGE 1  
ARRIVE 17-JUN-05 20:36  
DEPART 21-JUN-05  
PAYMENT VM

T  
R A  
G Best Travel & Tours Inc  
A E 60 Biesterfield RD  
V N  
E T  
L Elk Grove Vill, IL 60007  
C  
H  
A T  
R O  
G E

Vch/Bkg #

DATE	REFERENCE	DESCRIPTION			DEBIT/CREDIT
17-JUN-05	7000	Parking			15.00
17-JUN-05	RT7000	Room	SPG		305.00
17-JUN-05	RT7000	General Excise Tax-4.16%			12.69
17-JUN-05	RT7000	Occupancy Tax-7.25%			22.11
17-JUN-05	1	3	High Speed Internet Access	only	12.95
17-JUN-05	1	3	HSIA Tax	bill	0.54
17-JUN-05	221463550	3	In Room Dining	2 days	42.90
18-JUN-05	7000	Parking			15.00
18-JUN-05	RT7000	Room	SPG	to	305.00
18-JUN-05	RT7000	General Excise Tax-4.16%		PCT	12.69
18-JUN-05	RT7000	Occupancy Tax-7.25%			22.11
18-JUN-05	221477870	1	In Room Dining		30.08
18-JUN-05	1	3	High Speed Internet Access		12.95
18-JUN-05	1	3	HSIA Tax		0.54
19-JUN-05	7000	Parking			15.00
19-JUN-05	RT7000	Room	SPG	12.69	305.00
19-JUN-05	RT7000	General Excise Tax-4.16%			12.69
19-JUN-05	RT7000	Occupancy Tax-7.25%			22.11
19-JUN-05	221550280	1	In Room Dining		30.08
19-JUN-05	054A	213-248-1212 0003 10:23			13.76
19-JUN-05	221583970	2	In Room Dining		23.73
20-JUN-05	7000	Parking			15.00
20-JUN-05	RT7000	Room	SPG		305.00
20-JUN-05	RT7000	General Excise Tax-4.16%			12.69
20-JUN-05	RT7000	Occupancy Tax-7.25%			22.11
20-JUN-05	011A	800-525-4381 0004 05:28			1.00
20-JUN-05	1	1	High Speed Internet Access		12.95
20-JUN-05	1	1	HSIA Tax		0.54
20-JUN-05	221612020	1	In Room Dining		21.99
20-JUN-05	168A	323-933-5543 0001 16:46			10.51
20-JUN-05	200A	323-933-5543 0005 18:37			17.10
21-JUN-05	VM	Visa/MasterCard			1650.82

\*\* continued on the next page \*\*

Mr Eric Liebeler  
FOLIO 4092040 17-JUN-05

ROOM 7000 DEPART AGENT

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION,  
OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION at THE ROYAL HAWAIIAN



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G Mr Eric Liebeler	ROOM	7000	T A
U	RATE	305.00	R G Best Travel & Tours Inc
E	NO. PERS.	1	A E 60 Biesterfield RD
S	FOLIO	4092040 A	V E
T	PAGE	2	E N
	ARRIVE	17-JUN-05 20:36	L T
	DEPART	21-JUN-05	Elk Grove Vill, IL 60007
Vch/Bkg #	PAYMENT	VM	C H

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
***For Authorization Purposes Only***			
xxxx00956			
Auth Date	Code	Authorized	
17-JUN-05	639326	1235.25	
17-JUN-05	974150	409.51	
	Total-Due		0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 4106 Starpoints for this visit G715158997.

Mr Eric Liebeler	ROOM	DEPART	AGENT
FOLIO 4092040	17-JUN-05	7000	

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, dba THE ROYAL HAWAIIAN



3 7 4 D 6 0 7 9 4 3 C 3 4 5 0 9 9 F 8 D

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Honolulu 10 9 05

**Business Purpose:** Berry Summary Judgment

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 10/14/2005  
**Report Total:** \$2,800.76  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$2,800.76

Signature E.C. L

Date 10/14/05

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
10/9/2005	Airfare	Court Hearing	41445-6	Honolulu, U.S. HA	(Dollars)	\$1,456.61	\$1,456.61
10/9/2005	Car Rental	Court Hearing	41445-6	Honolulu, U.S. HA	(Dollars)	\$142.27	\$142.27
10/9/2005	Hotel	Court Hearing	41445-6	Honolulu, U.S. HA	(Dollars)	\$1,071.88	\$1,071.88
10/9/2005	Hotel	Court Hearing	41445-6	Honolulu, U.S. HA	(Dollars)	\$310.84	\$310.84
10/10/2005	Hotel	Court Hearing	41445-6	Honolulu, U.S. HA	(Dollars)	\$310.84	\$310.84

				Post Confirmation Trust - Berry, Wayne Litigation			
10/9/2005	Internet Access	Court Hearing		41445-6		U.S. (Dollars)	\$26.98
10/9/2005	Travel Meal	Travel Meal		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HA	\$22.59
		E. Liebeler - K&E - Los Angeles - Partner					
10/9/2005	Parking	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HA	\$15.00
10/11/2005	Hotel	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HA	\$78.12
10/10/2005	Telephone While Traveling	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation	41445-6		\$148.08
10/10/2005	Telephone While Traveling	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	U.S. (Dollars)	\$49.00
10/10/2005	Travel Meal	Travel Meal		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HA	\$23.49
		E. Liebeler - K&E - Los Angeles - Partner					
10/10/2005	Travel Meal	Travel Meal		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HA	\$59.12
		Eric Liebeler - K&E-Los Angeles - Partner					
10/11/2005	Travel Meal	Travel Meal		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HA	\$12.82
		E. Liebeler - K&E - Los Angeles - Partner					
10/10/2005	Parking	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	U.S. (Dollars)	\$15.00
10/9/2005	To/From Airport	Court Hearing		Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Los Angeles	\$65.00
				Post Confirmation Trust - Berry,			

		Wayne Litigation					
10/11/2005	To/From	Court Hearing	41445-6	Los	U.S.	\$65.00	\$65.00
		Airport		Angeles	(Dollars)		

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Attach required receipts and file according to Accounting Instructions for your location.

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"Michelle Gemini"  
<mgemini@besttravel.com>  
09/28/2005 02:53 PM

To <jmeadows@kirkland.com>

cc

bcc

Subject 10/9 E-TICKET CONFIRMATION

60 BIESTERFIELD ROAD DIMM3  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 SEP 28 2005 ITIN  
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)  
LIEBELEER/ERIC C APOLLO RES NBR: V2D1DW

KIRKLAND AND ELLIS LLP	ERIC LIEBELEER
200 EAST RANDOLPH	777 SOUTH FIGUEROA STREET
CHICAGO IL 60601	34TH
	LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

09 OCT 05 - SUNDAY	
UNITED 57 FIRST DISC	CONFIRMED
DEPART TERMINAL- 7	
LV: LOS ANGELES 355P NONSTOP 752	
AR: HONOLULU 635P	
ARRIVAL TERMINAL- MAIN/CENTRAL	
SEAT- 4B DINNER-MOVIE	MILES 2556
FREQ FLYER- UA 00205626115	

HERTZ	1 FULL SIZE2/4 DR	DROP-11OCT	CONFIRMED
PICKUP-HONOLULU	HONOLULU INTL AIRPORT		
RATE- 55.00	DAILY QUOTED	EXTRA HR 28.00	
MILEAGE-UNL/MI	CODE-CR		
	CONFIRMATION-D0552282298 CNTR		

SHERATON	02 NT/S - OUT 11OCT	CONFIRMED
SHERATON ROYAL HAWAII	1 ROOM/S / 1 KING	GUARANTEE-CREDIT CARD
2259 KALAKAUA AVENUE	RATE- 279.00	GUARANTEED
HONOLULU HI 96815	PHONE-808 923-7311	
FAX-808 931-7098	NAME-LIEBELEER ERIC C	
	GUEST NO.A715158997	
	CONFIRMATION-C011244273	

CANCEL BY 6PM HOTEL TIME 72 HOURS PRIOR TO ARRIVAL TO AVOID CHARGES

11 OCT 05 - TUESDAY	
UNITED 52 FIRST DISC	CONFIRMED
DEPART TERMINAL- MAIN/CENTRAL	
LV: HONOLULU 100P NONSTOP BOEING 767-300	
AR: LOS ANGELES 925P	
ARRIVAL TERMINAL- 7	
SEAT- 2F LUNCH-MOVIE	MILES 2556
FREQ FLYER- UA 00205626115	

COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 327.39  
FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
\$45 SERVICE FEE TICKET NUMBER 9528476834  
\*\*\* UNITED RECORD LOCATOR: \*\*\* V2D1DW

TICKET: 0161244973523 PRICE: \$1411.61  
ANY CHANGES MAY RESULT IN A HIGHER FARE

FREQUENT FLYER INFORMATION HAS BEEN RECORDED  
\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*  
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

AIR TRANSPORTATION	1378.30	TAX	33.31	TTL	1411.61
		SERVICE FEE			45.00
		SUB TOTAL			1456.61
		CREDIT CARD PAYMENT			1456.61-
		AMOUNT DUE			0.00



"Christine Ginn"  
<cginn@besttravel.com>  
10/11/2005 03:44 PM

To "Joyce Meadows" <jmeadows@kirkland.com>,  
<eliebeler@kirkland.com>  
cc  
bcc  
Subject 10/11 Updated E-ticket Confirmation

60 BIESTERFIELD ROAD DIMM3  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 OCT 11 2005 ITIN  
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)  
LIEBELEER/ERIC C APOLLO RES NBR: V2D1DW

KIRKLAND AND ELLIS LLP ERIC LIEBELEER  
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET  
CHICAGO IL 60601 34TH  
LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.  
11 OCT 05 - TUESDAY

UNITED 54 FIRST DISC CONFIRMED  
DEPART TERMINAL- MAIN/CENTRAL  
LV: HONOLULU 900P NONSTOP 752  
AR: LOS ANGELES 512A ARRIVAL DATE-12 OCT  
ARRIVAL TERMINAL- 7  
SEAT- 6B SNACK-MOVIE MILES 2556  
FREQ FLYER- UA 00205626115  
SEATING UPON AIRPORT CHECK IN ONLY

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
\$45 SERVICE FEE TICKET NUMBER 9528476834  
\*\*\* UNITED RECORD LOCATOR: \*\*\* V2D1DW  
TICKET: 0161244973523 PRICE: \$1411.61  
ANY CHANGES MAY RESULT IN A HIGHER FARE  
FREQUENT FLYER INFORMATION HAS BEEN RECORDED  
\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*  
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

SERVICE FEE	45.00
-------------	-------

THE ROYAL HAWAIIAN  
Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G	ROOM	T	R A
U	RATE	V	A G
E	NO. PERS.	E	Best Travel & Tours Inc
S	FOLIO	L	NE 60 Biesterfield RD
T	PAGE	C	Elk Grove Vill, IL 60007
	ARRIVE	H	
	DEPART	A	AT
	PAYMENT	R	RO
Vch/Pkg #	VM	G	E
Mr Eric Liebeler	354		
777 S Figueroa St Apt 3460 Los Angeles, CA 90017	279.00		
United States	1		
	4312812 A		
	1		
	09-OCT-05 20:32		
	11-OCT-05 18:00		

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
09-OCT-05	550	Parking	15.00
09-OCT-05	RT550	Room SPG	279.00
09-OCT-05	RT550	General Excise Tax-4.16%	11.61
09-OCT-05	RT550	Occupancy Tax-7.25%	20.23
09-OCT-05	1 3	High Speed Internet Access	25.90
09-OCT-05	1 3	HSIA Tax	1.08
09-OCT-05	221701170 3	In Room Dining	22.59-
10-OCT-05	550	Parking	15.00
10-OCT-05	RT550	Room SPG	279.00
10-OCT-05	RT550	General Excise Tax-4.16%	11.61
10-OCT-05	RT550	Occupancy Tax-7.25%	20.23
10-OCT-05	080A	202-828-9867 0001 07:47	10.51
10-OCT-05	083A	202-828-9867 0015 07:58	33.59
10-OCT-05	097A	800-525-4381 0002 08:52	1.00
10-OCT-05	129A	800-525-4381 0029 10:28	1.00
10-OCT-05	135A	323-933-5543 0004 11:24	15.45
10-OCT-05	209729150 2	Mai Tai Bar	23.49
10-OCT-05	143A	213-680-8242 0019 12:59	40.19
10-OCT-05	149A	213-680-8653 0002 14:42	12.16
10-OCT-05	152A	213-448-2709 0005 15:05	17.10
10-OCT-05	221750160 3	In Room Dining	59.12
10-OCT-05	228A	323-933-5543 0005 21:24	17.08
11-OCT-05	010A	213-680-8653 0017 06:48	36.84
11-OCT-05	221773290 1	In Room Dining	12.82
11-OCT-05	00354	Late Check-Out	75.00
11-OCT-05	00354	Xtra Rev GE Tax-4.16%	3.12
11-OCT-05	131A	310-614-8754 0002 16:02	12.16
Total-Due		1071.88	DS

\*\* continued on the next page \*\*

Mr Eric Liebeler  
FOLIO 4312812 09-OCT-05

ROOM DEPART AGENT  
354

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

SIGNATURE

**Sheraton**



# THE ROYAL HAWAIIAN

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

<b>G</b>	<b>ROOM</b>	<b>T</b>
<b>U</b>	<b>RATE</b>	<b>R A</b>
<b>E</b>	<b>NO. PERS.</b>	<b>A G</b>
<b>S</b>	<b>FOLIO</b>	<b>V E Best Travel &amp; Tours Inc</b>
<b>T</b>	<b>PAGE</b>	<b>E N 60 Biesterfield RD</b>
	<b>ARRIVE</b>	<b>L T</b>
	<b>DEPART</b>	<b>C Elk Grove Vill, IL 60007</b>
	<b>PAYMENT</b>	<b>H A T R O G E</b>
		<b>11-OCT-05 18:00</b>

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
------	-----------	-------------	--------------

**EXPENSE REPORT SUMMARY**

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
09-OCT-05	279.00	31.84	16.25	0.00	48.32	375.41	0.00
10-OCT-05	279.00	31.84	64.50	0.00	181.19	556.53	0.00
11-OCT-05	75.00	0.00	7.25	0.00	57.69	139.94	0.00
<b>Total</b>	<b>633.00</b>	<b>63.68</b>	<b>88.00</b>	<b>0.00</b>	<b>287.20</b>	<b>1071.88</b>	<b>0.00</b>

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 2539 Starpoints for this visit G715158997.

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

**SIGNATURE**

Sheraton



Joyce Meadows/Los  
Angeles/Kirkland-Ellis  
10/07/2005 03:02 PM

To "Timothy Lewis" <timslimo3@nextel.blackberry.net>

cc

bcc

Subject Fw: Reservations for Eric Liebeler

Tim, these dates are for Eric:

Sun., Oct. 9 2:15 p.m. pick up at home to LAX United Flight #57 3:55 p.m.)

~~Tues., Oct. 11~~ 9:25 p.m. pick up at LAX to home United Flight #52

~~Wed. 12~~ 5:12 a.m.

*65<sup>60</sup>*

*65<sup>60</sup>*

Thanks so much.

Joyce Meadows  
Kirkland & Ellis LLP  
777 South Figueroa Street  
Los Angeles, California 90017  
Tel: 213-680-8534  
Fax: 213-680-8500

HONOLULU INT'L AIRPORT  
RENTAL RECORD: 659161856  
ERIC LIEBELER  
COMPLETED BY: 3133  
RENTED: HONOLULU INT'L AIRPORT  
RENTAL: 10/09/05 19:36  
RETURN: 10/11/05 18:37  
MILES IN: 12618 OUT: 12581  
MILES DRIVEN: 37  
PLAN IN/OUT: 4971A /4971A  
CLS: F

Mileage 6.80  
NET DUE 142.27  
PAID BY: VISA  
CREDIT C

ECL

Fleming/Berry Summary judgment

Hotel Bill  
Air fare  
Tin 2x  
Rental car



Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Eric Liebeler

**Business Purpose:** Travel to Honolulu, HI for PCT/Berry Hearing on December 11, 2005

**Employee Name:** Eric C. Liebeler      **Date Filed:** 12/19/2005  
**Employee ID:** 5247      **Report Total:** \$2,081.44  
                        **Firm Paid:** \$0.00  
                        **Amount Due Employee:** \$2,081.44

**Signature** Eric Liebeler  
**Date** 12/19/05

Date	Expense Description	Charged	City	Country	Original Currency	Expense In US\$
12/11/2005	Airfare Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI	(Dollars)	\$1,471.42	\$1,471.42
12/11/2005	Car Rental Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI	(Dollars)	\$72.91	\$72.91
12/12/2005	Hotel Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, U.S. HI	(Dollars)	\$358.11	\$358.11
12/11/2005	Hotel Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$300.23	\$300.23
12/11/2005	Parking Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S.	\$15.00	\$15.00

						(Dollars)	
12/11/2005	Internet Access	Hearing		Post Confirmation Trust - Berry, Wayne Litigation 41445-6		U.S. (Dollars)	\$12.95      \$12.95
12/11/2005	Travel Meal	Travel Meal		Post Confirmation Trust - Beny, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$29.93      \$29.93
E. Liebeler - K&E - Los Angeles - Partner							
12/11/2005	To/From Airport	Hearing		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$85.00      \$85.00
12/12/2005	Parking	Hearing		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$9.00      \$9.00
12/12/2005	To/From Airport	Hearing		Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$85.00      \$85.00

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Attach required receipts and file according to Accounting Instructions for your location.

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60 GROSVENOR ROAD

ELK GROVE VILLAGE, IL 60007 866-478-8788  
HTTP://TRAVEL.KTRKLAND.COM

ACCT.#	DATE	INVOICE #
7730	DEC 05 2005	K15043

VIEW YOUR TRIP ONLINE AT WWW.VOLUNTRIP.COM

LUBELLER/ERIC C

APOLLO RES-NR# 030K.M

CIRKLAND AND LILES LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

**DISTRIBUTED TO**  
 ERIC LUBELLER  
 777 SOUTH FIGUEROA STREET  
 34TH  
 LOS ANGELES CA 90017

1 DEC 05 - SUNDAY

UNITED	52 FIRST CLASS	CONFIRMED
DEPART TERMINAL	- 7	
LV# LOS ANGELES	358P NONSTOP	7:00
ARR HONOLULU	743P	
ARRIVAL TERMINAL	MAIN/CENTRAL	
DEAT- 20	DINNER-MOVIE	MILES 2656
FREQ FLYER	UA 00205626115	

H-RT2	1 FULL SIZE 2/4 DIR DNGR 12DLG	CONFIRMED
PICKUP HONOLULU	HONOLULU INT'L AIRPORT	
RATE-	DAI LY QUAD-B	EXTRA TIR 28.00
MILEAGE UNL/MI	CODE-DR	
	CONFIRMATION# 14230548808 CRTR	

SHERATON	01 NT/S - OUT 1200DC	CONFIRMED
SHERATON ROYAL HAWAII	1 ROOM/S / 1 KING	GUARANTEE- CREDIT CARD
2232 KALAKAUA AVENUE	RATE- 262.00	GUARANTEED
HONOLULU HI 96815	PHONE - 808 923-7311	
FAX 808 931-7023	NAME- LUBELLER ERIC C	
	QUREST NO. A715150227	
CORP ID-32132	CONFIRMATION-C081254576	

CANCELLATION IS BY 6PM HOTEL TIME ON 00DEC - TO AVOID NO SHOW CHARGES

2 DEC 05 - MONDAY		
UNITED	52 COACH CLASS	CONFIRMED
DEPART TERMINAL	MAIN/CENTRAL	
LV# HONOLULU	205P NONSTOP	001 DRG 767-300
ARR LOS ANGELES	922P	
ARRIVAL TERMINAL	- 7	
DEAT- 21D	POOR TO PURCHASE MOVIE	MILES 2656
FREQ FLYER	UA 00205626115	

COMPARED TO THE FULL FAIR, THIS REPRESENTS A SAVINGS OF \$ 469.47  
 OR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
 451 SERVICE TIR TICKET NUMBER 9520264720  
 \*\*\*\*\* ELECTRONIC TICKET \*\*\*\*\*  
 PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY



20 TERRACEFIELD ROAD

TEK CROWN VILLAGE #1 60007 866.478.6126  
TELETYPE 866.478.6126

ACCT#	DATE	INVOICE #
001000	7/20	001000

WEBSITE YOUR TRAVEL ONE STOP AT [WWW.BESTTRAVEL.COM](http://WWW.BESTTRAVEL.COM)  
PHONE 866.478.6126 FAX 866.478.6126CIRCALEAN AIRLINES LLC  
200 EAST HONOLULU  
HONOLULU HI 96801DISTRIBUTED TO  
1000 LAKESIDE  
777 SOUTH CONSEYERGE GROUP  
34111  
LOS ANGELES CA 90017

11 DEC 05 SUNDAY

JET 110 07:15AM 1100  
 DEPART TERMINAL /  
 LVS LOS ANGELES 08:45AM NONSTOP 700  
 ARR HONOLULU 14:30P  
 ARRIVAL TERMINAL MAIN/CLUB/RE  
 BLAH PH 00203626115 DIRECT FLIGHT 001000

FRETTZ  
 PICKUP HONOLULU 14:30P 14:30P 14:30P 14:30P 14:30P  
 RATE 58.00 14:30P 14:30P 14:30P 14:30P 14:30P  
 HICAGE UNK/MT CONFIRMATION 00203626115

SHIBATA  
 SHIBATA ROYAL HAWAII  
 2232 KALAKAUA AVENUE  
 HONOLULU HI 96816  
 FAX 800.231.7023  
 01 NT/8 OUT 00000  
 1 ROOM/S / 1 KING GUARANTEED CREDIT CARD  
 RATE 262.00 GUARANTEED  
 14:30P - 0000 900 700 14:30P

NAGI LILIBELL EPIC C  
 GUEST NO. A715138227

CORP TO 02132

CONFIRMATION 001000

CANCELLATION TO BY 2PM HOTEL TIME ON 00000 TO AVOID NO SHOW CHARGES

2 DEC 05 MONDAY  
 UNITED 07:20 COACH CLASS  
 DEPART TERMINAL MAIN/CLUB/RE  
 LVS HONOLULU 10:00AM NONSTOP 1000 14:30P 700  
 ARR LOS ANGELES 21:22P  
 ARRIVAL TERMINAL /  
 001000 TO PURCHASE FLIGHT 14:30P 14:30P 14:30P  
 FREQUENT FLYER UA 00203626115

COMPARED TO THE FULL FARE THIS REBATE IS A SAVINGS OF \$ 669.52  
 OR 24HR SERVICE SIMPLY CALL 866.478.6126  
 451 SERVICE FEE TICKET NUMBER 00203626115  
 \*\*\*\*\*  
 PLEASE PRESENT TICKET TO AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
INVOICE



60 BICKNELL ROAD

ELK GROVE VILLAGE IL 60007 866-525-6785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
ULTRABEST 7/30	JUL 05 2006 PAGES: 02	KL5043

VIEW YOUR TRIP ONLINE AT WWW.V3WORLD.COM

LIEBELER/ERIC C

APOLLO RES NBR: Q33KJM

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

**DISTRIBUTED TO**  
 ERIC LIEBELER  
 777 SOUTH FIGUEROA STREET  
 34111  
 LOS ANGELES CA 90017

---

ANY CHANGES MAY RESULT IN A FTERM FARE.  
 FREQUENT FLYER INFORMATION WAS NOT RECORDED.  
 THANK YOU FOR USING BEST TRAVEL.

TICKET NUMBER/ER:

LIEBELER/ERIC C

CARD VI

184379/2006

ELECTRONIC

1269.53

AIR TRANSPORTATION	1269.53	TAX	33.28	TTL.	\$1269.53
		SERVICE FEE			45.00
		SUB TOTAL			1304.53
		CREDIT CARD PAYMENT			1304.53-
		AMOUNT DUL.			0.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY



601 BUCKEYE ROAD

ELK GROVE VILLAGE IL 60007 847-573-8789  
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE #
010003	01/01/06	1000043
7700	01/01/06	1000043

VIEW YOUR TRIP ONLINE AT [WWW.VISTANATION.COM](http://WWW.VISTANATION.COM)  
LIC#ELIER/ERIC C APOLLO TRIP NO#: 1003KJMKIRKLAND AND CO. LLC  
200 EAST RANDOLPH  
CHICAGO IL 60601DISTRIBUTED TO  
KIRKLAND AND CO.  
777 SOUTH FAUCERON STREET  
CHICAGO  
IL 60615ANY CHANGES MAY RESULT IN A HIGHER FARE.  
FREQUENT FLYER INFORMATION WAS NOT REQUESTED.  
THANK YOU FOR USING BEST TRAVEL.

TRAVEL NUMBER/ST

LIMMELER/ERIC C 1043222803 LIMMELER/ERIC C 1043222803

CARD VI

AIR TRANSPORTATION	3034.50	TAX	30.28	FRT	3064.58
		SERVICE FEE			45.00
		SUB TOTAL			3034.58
		CREDIT CARD PAYMENT			1334.53
		AMOUNT DUE			0.00

PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
INVOICE

HONOLULU INT'L AIRPORT  
 RENTAL RECORD: 104590824  
 ERIC LIEBELER  
 COMPLETED BY: 3915  
 RENTED: HONOLULU INT'L AIRPORT  
 RENTAL: 12/11/05 21:05  
 RETURN: 12/12/05 13:13  
 MILES IN: 07618 OUT: 07591  
 MILES DRIVEN: 27  
 PLAN IN/OUT: 4971A /4971A  
 CLS: F

1 DAYS	55.00	55.00
SUBTOTAL		55.00
CONCESSION FEE RECOVERY		6.11
FUEL & SVC MI @ .208		5.62
TX 4.166% ON 66.73		2.77
*VEH LIC FEE		3.41
NET DUE		72.91

PAID BY: VISA  
 CREDIT CARD #: XXXXXXXXX5011

Thank you for renting from  
**Hertz**

*Hertz*

7

*Hertz*

*Hertz*

FIRST  
 HAWAIIAN  
 CENTER

PAID

05-12-33NA
05-12-101
@12-10:26EX
05-12-101
@12-09:02EX
A....9.00\$
....9.00\$



## THE ROYAL HAWAIIAN

Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

<b>G</b> Mr Eric Liebeler	ROOM	268	T A
<b>U</b> Kirkland And Ellis/sp	RATE	269.00	R G Best Travel & Tours Inc
<b>E</b> 777 South Figueroa Street	NO. PERS.	1	A E V N 60 Biesterfield RD
<b>S</b> Los Angeles, CA 90017	FOLIO	4452187 A	E T L
<b>T</b> United States	PAGE	1	Elk Grove Vill, IL 60007
Vch/Bkg #	ARRIVE	11-DEC-05 21:46	C H A T
	DEPART	12-DEC-05	R O G
	PAYMENT	VM	E

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
11-DEC-05	268	Parking	15.00
11-DEC-05	RT268	Room CORP	269.00
11-DEC-05	RT268	General Excise Tax-4.16%	11.19
11-DEC-05	RT268	Occupancy Tax-7.25%	19.50
11-DEC-05	1 3	High Speed Internet Access	12.95
11-DEC-05	1 3	HSTA Tax	0.54
11-DEC-05	221573540 3	In Room Dining	29.93
Total-Due		358.11	

## EXPENSE REPORT SUMMARY

Date	Room Rev	Room Tx	Food	Bev	Other	Total	Payment
11-DEC-05	269.00	30.69	15.95	4.75	37.72	358.11	0.00
Total	269.00	30.69	15.95	4.75	37.72	358.11	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 855 Starpoints for this visit P715158997.

Mr Eric Liebeler	ROOM	DEPART	AGENT
FOLIO 4452187 11-DEC-05	268		

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Signature

SHERATON ACTS AS AGENT FOR KYO-YA COMPANY, LTD. - HOTEL DIVISION, d/b/a THE ROYAL HAWAIIAN



F 2 1 9 5 5 2 C E 5 3 3 4 B D 9 A 3 E 1

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox.  
Password is expense.

**Expense Report:** Honolulu 1 19 06

**Business Purpose:** Trial

**Employee Name:** Eric C. Liebeler  
**Employee ID:** 5247

**Date Filed:** 2/6/2006  
**Report Total:** \$4,439.68  
**Firm Paid:** \$0.00  
**Amount Due Employee:** \$4,439.68

Signature E. C. L. S.

Date 2/6/06

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
1/28/2006	Airfare	Trial	41445-6	Honolulu, U.S. HA	(Dollars)	\$876.45	\$876.45
	Notes:	This is for the return flight from Honolulu to Los Angeles only. The outbound flight is not charged.					
1/26/2006	Car Rental	Trial	41445-6	Honolulu, U.S. HA	(Dollars)	\$389.97	\$389.97
1/19/2006	Hotel	Trial	41445-6	Honolulu, U.S. HA	(Dollars)	\$3,003.26	\$3,003.26
1/19/2006	Hotel	Trial	41445-6	Honolulu, U.S. HA	(Dollars)	\$312.23	\$312.23
	Post Confirmation Trust - Berry, Wayne Litigation						

1/20/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/21/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/22/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/24/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/25/2006	Hotel	Trial	41445-6	Honolulu, HA	U.S. (Dollars)	\$312.23	\$312.23
Post Confirmation Trust - Berry, Wayne Litigation							
1/20/2006	Internet Access	Trial	41445-6		U.S. (Dollars)	\$67.45	\$67.45
Post Confirmation Trust - Berry, Wayne Litigation							
1/20/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$2.00	\$2.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/21/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$33.37	\$33.37
Post Confirmation Trust - Berry, Wayne Litigation							
E. Liebeler - K&E - Los Angeles - Partner							
1/21/2006	Valet/Laundry Services	Hotel Laundry	41445-6		U.S. (Dollars)	\$75.00	\$75.00
Post Confirmation Trust - Berry, Wayne Litigation							
1/22/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$10.49	\$10.49
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$23.58	\$23.58
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$39.36	\$39.36
Post Confirmation Trust - Berry, Wayne Litigation							
Eric Liebeler - K&E-Los Angeles - Partner							
1/23/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$86.83	\$86.83
Post Confirmation Trust - Berry, Wayne Litigation							

			Post Confirmation Trust - Berry, Wayne Litigation				
1/24/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$24.99	\$24.99
<b>Eric Liebeler - K&amp;E-Los Angeles - Partner</b>							
			Post Confirmation Trust - Berry, Wayne Litigation				
1/24/2006	Valet/Laundry Services	Hotel Laundry	41445-6		U.S. (Dollars)	\$16.67	\$16.67
			Post Confirmation Trust - Berry, Wayne Litigation				
1/24/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$47.38	\$47.38
			Post Confirmation Trust - Berry, Wayne Litigation				
1/24/2006	Travel Meal with Others	Travel Meal with Others	41445-6	Honolulu, HA	U.S. (Dollars)	\$243.54	\$243.54
<b>Eric Liebeler - K&amp;E-Los Angeles - Partner</b>							
<b>D. Capozzola - K&amp;E - Los Angeles - Partner</b>							
<b>Olivia Samad - K&amp;E-Los Angeles - Associate</b>							
<b>Jeff Kenridge - Expert Witness -</b>							
			Post Confirmation Trust - Berry, Wayne Litigation				
1/25/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$49.23	\$49.23
<b>Eric Liebeler - K&amp;E - Partner</b>							
			Post Confirmation Trust - Berry, Wayne Litigation				
1/25/2006	Telephone While Traveling	Trial	41445-6		U.S. (Dollars)	\$42.40	\$42.40
			Post Confirmation Trust - Berry, Wayne Litigation				
1/25/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$30.37	\$30.37
<b>Eric Liebeler - K&amp;E-Los Angeles - Partner</b>							
			Post Confirmation Trust - Berry, Wayne Litigation				
1/22/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HA	U.S. (Dollars)	\$24.99	\$24.99
<b>Eric Liebeler - K&amp;E - Partner</b>							
			Post Confirmation Trust - Berry, Wayne Litigation				
1/19/2006	To/From Airport	Trial	41445-6	Los Angeles, CA	U.S. (Dollars)	\$85.00	\$85.00
			Post Confirmation Trust - Berry, Wayne Litigation				
1/28/2006	To/From Airport	Trial	41445-6	Los Angeles, CA	U.S. (Dollars)	\$85.00	\$85.00

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Attach required receipts and file according to Accounting Instructions for your location.

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WANTING

FOR  
REFUND ON

1/19 OUTBOUND

60 OCEANFIELD ROAD  
ELK GROVE VILLAGE IL 60007 844-523-0785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT#	DATE	INVOICE#
01M02	\$948.79	

7730 JAN 04 2006 KLS126  
PAID: 01

VIEW YOUR TRIP ONLINE AT [www.viewmytrip.com](http://www.viewmytrip.com)

LIEBELER/ERIC C

APOLLO RES NR#: VNQ0C2Q

## DISTRIBUTED TO

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

LIEBELER ERIC C  
777 SOUTH FIGUEROA STREET  
SUITE 3410  
LOS ANGELES CA 90017

12 JAN 06 THURSDAY

UNITED 82 FIRST CLASS CONFIRMED  
DEPART TERMINAL 7  
L.V: LOS ANGELES 1245P NONSTOP BOEING 767-300  
ARR: HONOLULU 450P  
ARRIVAL TERMINAL MAIN/CENTRAL  
SLAT: 20 LUNCH+MOVIE MILES: 2056  
FREQ FLYER UA 00205626115

HERTZ CONFIRMED  
PICKUP: HONOLULU  
RATE: 306.00  
MILEAGE: UNLMT  
HONOLULU INT'L AIRPORT  
WEEKLY QUALITY CODE: CR EXTRA DAY \$1.00  
CONFIRMATION: 11534104270 CNTR

SHERRATON CONFIRMED  
SHERRATON ROYAL HAWAII  
2232 KALAKAUA AVENUE  
HONOLULU HI 96813  
FAX: 808 231-7028  
NAME: LIEBELER ERIC C  
QUEST NO. A713133227

CORP ID: 32132 CONFIRMATION: C941257547  
CANCEL BY 4PM HOTEL TIME ON 16JAN TO AVOID PENALTIES

13 JAN 06 SATURDAY CONFIRMED  
UNITED 82 FIRST CLASS  
DEPART TERMINAL MAIN/CENTRAL  
L.V: HONOLULU 205P NONSTOP BOEING 767-300  
ARR: LOS ANGELES 226P  
ARRIVAL TERMINAL 7  
SLAT: 60 DINNER+MOVIE MILES: 2556  
FREQ FLYER UA 00205626115

COMPARED TO THE FULL FAIRE THIS REPRESENTS A SAVING OF \$ 129.76  
FOR 2HR SERVICE SIMPLY CALL 844-KRK-TRVL  
UNITED AIRLINES RECORD LOCATOR: VNQ0C2Q  
24H SERVICE FEE TICKET NUMBER 00205626202  
FREQUENT FLYER INFORMATION HAS BEEN RECORDED



PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY





60 BESTIERFIELD ROAD  
ELK GROVE VILLAGE IL 60007 866-578-8785  
HTTP://TRAVEL.KIRKLAND.COM

ACCT.#	DATE	INVOICE #
01MC2	JAN 04 2006	KL5126

PAGES: 02

VIEW YOUR TRIP ONLINE AT WWW.VIEWMYTRIP.COM

HEDLER/ERIC C

APOLLO RIDS NR#: VUQC2Q  
DISTRIBUTED TO

KIRKLAND AND BULLS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC L. HEDLER  
777 SOUTH FIGUEROA STREET  
SUITE 3411  
LOS ANGELES CA 90017

ANY CHANGES MAY RESULT IN A HIGHER FARE

\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK-IN

THANK YOU FOR USING BEST TRAVEL

TICKET NUMBER/S:

HEDLER/ERIC C 3540792901 ELECTRONIC 1780-24  
CARD VI

AIR TRANSPORTATION	1746.02	TAX	34.22	1780.24
		SERVICE FEE	45.00	
		SUB TOTAL	1825.24	
		CREDIT CARD PAYMENT	1825.24	
		AMOUNT DUE	0.00	

REVERSE SIDE FOR IMPORTANT INFORMATION  
ITINERARY





"Christine Ginn"  
<cginn@besttravel.com>  
01/25/2006 02:03 PM

To "Lena Prodan" <lprodan@kirkland.com>  
cc  
bcc  
Subject 1/26 Revised E-ticket confirmation

60 BIESTERFIELD ROAD DIMC2  
ELK GROVE VILLAGE IL 60007 847-981-0080 7730 JAN 25 2006ITIN  
WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://WWW.VIEWTRIP.COM)  
LIEBELEER/ERIC C APOLLO RES NBR: VDQC2Q

KIRKLAND AND ELLIS LLP  
200 EAST RANDOLPH  
CHICAGO IL 60601

ERIC LIEBELEER  
777 SOUTH FIGUEROA STREET  
34TH  
LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

26 JAN 06 - THURSDAY

UNITED	934 FIRST CLASS	CONFIRMED
DEPART TERMINAL-	MAIN/CENTRAL	
LV: HONOLULU	730A NONSTOP	BOEING 767-300
AR: LOS ANGELES	243P	
ARRIVAL TERMINAL-	7	
SEAT- 3B	BREAKFAST-MOVIE	MILES 2556
FREQ FLYER- UA 00205626115		

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL  
UNITED AIRLINES RECORD LOCATOR: VDQC2Q  
\$45 SERVICE FEE TICKET NUMBER 9520566902  
FREQUENT FLYER INFORMATION HAS BEEN RECORDED  
ANY CHANGES MAY RESULT IN A HIGHER FARE  
\*\*\*\*\*ELECTRONIC TICKET\*\*\*\*\*  
PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN  
THANK YOU FOR USING BEST TRAVEL

SERVICE FEE 45.00

ADD \$85X2  
FOR TIM

TICKET CHANGED:

TOTAL AIRFARE  
ON RETURN ONLY

ON 1/26/06 =  
\$876.45

OUTBOUND CANCELLED



"Timothy Lewis"  
<timslimo3@nextel.blackberry  
.net>  
01/06/2006 05:18 AM

To "Lena Prodan" <lprodan@kirkland.com>  
cc  
bcc

Subject Re: January 19 (Thursday) Reservation for Eric Liebeler

Okay, thanks for the info, I will take care of him.

-----Original Message-----

From: Lena Prodan <lprodan@kirkland.com>  
Date: Thu, 5 Jan 2006 14:09:40  
To:timslimo3@nextel.blackberry.net  
Subject: January 19 (Thursday) Reservation for Eric Liebeler

Please pick up Eric from the office on January 19 (Thursday) @ 10:45 AM and drop off at LAX/United

Please pick up Eric on January 28 (Saturday) @ 9:26 PM coming in on flight #82. Thanks.

Lena Prodan | Kirkland & Ellis LLP  
777 S. Figueroa St., Suite 3400 | Los Angeles, CA 90017  
DD 213.680.8247 | MAIN 213.680.8400 | FAX 213.680.8500

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\*\*\*\*\*

BlackBerry service provided by Nextel

HONOLULU INT'L AIRPORT  
RENTAL RECORD: 122011374  
ERIC LIEBEKER  
COMPLETED BY: 3915  
RENTED: HONOLULU INT'L AIRPORT  
RENTAL: 01/20/06 07:50  
RETURN: 01/26/06 06:17  
MILES IN: 02440 OUT: 02369  
MILES DRIVEN: 71  
PLAN IN/OUT: 4971A /4971A  
CLS: C

1 WEEKS 306.00 306.00  
SUBTOTAL 306.00  
CONCESSION FEE RECOVERY 3.97  
FUEL & SVC MI @ .207 14.70  
TX 4.166% ON 354.67 14.78  
\*VEH LIC FEE -20.52  
NET DUE 389.97  
PAID BY: VISA  
CREDIT CARD #: XXXXXXXXX5011

Thank you for renting from

**Hertz**

THE ROYAL HAWAIIAN  
Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

41445-6

	ROOM	RATE	NO. PERS.	FOLIO	PAGE	ARRIVE	DEPART	AGENCY
G		3890			4509858	1	19-JAN-06	Best Travel & Tours Inc
U	Eric Liebeler		280.25				01-FEB-06	EN 60 Biesterfield RD
E	Kirkland And Ellis/sp			1				L T
S	777 S Figueroa St							C Elk Grove Vill, IL 60007
T	Los Angeles, CA 90017							H A T
	United States							R O G E
	Vch/Bkg #							
		PAYMENT	VM					

DATE	REFERENCE	DESCRIPTION			DEBIT/CREDIT
19-JAN-06	RT3890	ROOM	CORP		280.25
19-JAN-06	RT3890	General Excise Tax-4.16%			11.66
19-JAN-06	RT3890	Occupancy Tax-7.25%			20.32
20-JAN-06	RT3890	Room	CORP		280.25
20-JAN-06	RT3890	General Excise Tax-4.16%			11.66
20-JAN-06	RT3890	Occupancy Tax-7.25%			20.32
20-JAN-06	1	High Speed Internet Access			64.75
20-JAN-06	1	HSIA Tax			2.70
20-JAN-06	147A	800-525-4381 0002 22:36			1.00
20-JAN-06	148A	800-334-3133 0002 22:38			1.00
21-JAN-06	RT3890	Room	CORP		280.25
21-JAN-06	RT3890	General Excise Tax-4.16%			11.66
21-JAN-06	RT3890	Occupancy Tax-7.25%			20.32
21-JAN-06	221983030	3	In Room Dining		280.25
21-JAN-06	3890	Guest Laundry			30.73
21-JAN-06	3890	Guest Laundry			44.27
22-JAN-06	RT3890	Room	CORP		280.25
22-JAN-06	RT3890	General Excise Tax-4.16%			11.66
22-JAN-06	RT3890	Occupancy Tax-7.25%			20.32
22-JAN-06	221052410	1	In Room Dining		280.25
22-JAN-06	139A	213-448-2709 0001 22:29			10.49
23-JAN-06	RT3890	Room	CORP		280.25
23-JAN-06	RT3890	General Excise Tax-4.16%			11.66
23-JAN-06	RT3890	Occupancy Tax-7.25%			20.32
23-JAN-06	015A	952-656-1235 0009 07:05			23.58
23-JAN-06	221102750	1	In Room Dining		23.58
23-JAN-06	016A	312-861-2246 0001 07:14			10.49
23-JAN-06	017A	312-925-8050 0002 07:15			12.13
23-JAN-06	018A	312-925-8050 0002 07:17			12.13
23-JAN-06	023A	323-933-5543 0019 07:23			39.95
23-JAN-06	169A	213-448-2709 0002 23:07			12.13
24-JAN-06	RT3890	Room	CORP		280.25

\*\* continued on the next page \*\*

Eric Liebeler  
FOLIO 4509858 19-JAN-06

ROOM DEPART AGENT  
3890

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF  
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF  
THESE CHARGES.

SIGNATURE

**Sheraton**

THE ROYAL HAWAIIAN  
Waikiki

Royal Hawaiian Hotel  
2259 Kalakaua Avenue  
Honolulu, HI 96815  
Tel: 808 923-7311 Fax: 808 931-7098

G	ROOM	T	R
U	RATE	A	A
E	NO. PERS.	V	E
S	FOLIO	E	N
T	PAGE	L	T
	ARRIVE	C	Elk Grove Vill, IL 60007
	DEPART	H	
	PAYMENT	A	T
	VM	R	O
Eric Liebeler	3890	Best Travel & Tours Inc	
Kirkland And Ellis/sp	280.25	60 Biesterfield RD	
777 S Figueroa St	1		
Los Angeles, CA 90017	4509858 A	C	
United States	2	H	
	19-JAN-06 17:58	A	
	01-FEB-06	T	
Vch/Bkg #	VM	R	O

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
24-JAN-06	RT3890	General Excise Tax-4.16%	11.66
24-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
24-JAN-06	221149020 1	In Room Dining	<del>21.5538</del>
24-JAN-06	3890	Guest Laundry	16.67
24-JAN-06	099A	818-703-6140 0016 18:39	35.24
24-JAN-06	102A	213-361-5556 0002 19:17	12.14
24-JAN-06	215182770 3	Surf Room	243.54
25-JAN-06	RT3890	Room CORP	280.25
25-JAN-06	RT3890	General Excise Tax-4.16%	11.66
25-JAN-06	RT3890	Occupancy Tax-7.25%	20.32
25-JAN-06	215192370 1	Surf Room	49.23
25-JAN-06	015A	213-448-2709 0005 09:09	17.10
25-JAN-06	107A	302-594-3100 0010 21:27	25.30
25-JAN-06	SS65	Movies/Short Features	11.45
25-JAN-06	221232140 3	In Room Dining	<del>42.40</del>
26-JAN-06	VM	Visa/MasterCard	3014.71-

\*\*\*For Authorization Purposes Only\*\*\*

xxxxx00956

Auth Date	Code	Authorized
20-JAN-06	108993	2810.07
21-JAN-06	328148	533.46
22-JAN-06	862269	1408.69
24-JAN-06	183337	814.01

Total Charges	3014.71
Total Credits	3014.71-
Balance Due	0.00
	<11.45>

1 Hotels. We look forward to welcoming you back soon! 3003.71

*DMM Jan 24/06  
meel  
Oliver  
Jeff Kenudge  
Expert*

As a Starwood Preferred Guest you have earned at least 7776 Starpoints for this visit P715158997.

Eric Liebeler	ROOM	DEPART	AGENT
FOLIO 4509858	3890	19-JAN-06	

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SIGNATURE

**Sheraton**